

Registered number 03048421

Manor House Barns Management Company Limited

**Unaudited abbreviated accounts
for the year ended 31 December 2003**



Manor House Barns Management Company Limited

Company Information

Directors	D Cleary M H Baines
Secretary	D Cleary
Company number	03048421
Registered office	The Haycroft Manor House Barns Wasperton Warwickshire CV35 8EB

Manor House Barns Management Company Limited

Abbreviated accounts for the year ended 31 December 2003

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Manor House Barns Management Company Limited

Abbreviated Balance Sheet At 31 December 2003

	Notes	2003 £	2002 £
Current Assets			
Debtors	3	286	191
Cash at bank		91	193
		<u>377</u>	<u>384</u>
Creditors: amounts falling due within one year	4	(1,290)	(264)
Net current (liabilities) / assets		<u>(913)</u>	<u>120</u>
Creditors: amounts falling due after more than one year	4	-	(650)
Net liabilities		<u>(913)</u>	<u>(530)</u>
Reserves			
Share capital	5	3	3
Profit and loss account		(916)	(533)
		<u>(913)</u>	<u>(530)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Manor House Barns Management Company Limited

Abbreviated Balance Sheet (continued) At 31 December 2003

Directors' statement required by Section 249B(4)

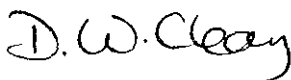
In approving these accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year to 31 December 2003 and
- (c) that we acknowledge responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements on pages 1 to 4 were approved by the Board on the date shown below and were signed on its behalf by:

D Cleary
Director



Date

11/07/04

The notes on pages 3 and 4 form part of these accounts.

Manor House Barns Management Company Limited

Notes to the abbreviated financial statements for the year ended 31 December 2003

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the value of charges due and payable by the members of the Company.

Cash flow statement

As the company is a small company, it is exempt under the terms of Financial Reporting Standard No 1 from publishing a cash flow statement.

2 Directors' remuneration

The directors are not remunerated by the company.

3 Debtors

The aggregate amount of debtors falling due after more than one year amounted to £nil (2002: £nil).

4 Creditors

The aggregate amount of creditors falling due after more than one year amounted to £nil (2002: £650).

Manor House Barns Management Company Limited

Notes to the abbreviated financial statements (continued) for the year ended 31 December 2003

5 Share capital

	2003 £	2002 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued, allotted and fully paid:		
Ordinary shares of £1 each	<u>3</u>	<u>3</u>

6 Transactions with directors

Mr D Cleary holds one ordinary share in the company and this share is held jointly with his wife.
Mr M H Baines holds one ordinary share in the company.

During the year, members contributions paid to the company totalled £140 (2002: £350) for Mr D Cleary (and his wife) and £160 (2002: £385) for Mr M H Baines.