MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004

Company No. 3209821 (England and Wales)



MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2004

	Notes	2004 £	2003 £
Current assets			
Debtors		3,899	1,233
Creditors: Amounts falling due within one year		(1,576)	(2,057)
Net current assets		2,323	(824)
Total assets less current liabilities		2,323	(824)
Creditors: Amounts falling due after more than one year		-	-
Provision for liabilities and charges			
Deferred taxation		-	-
Net assets		£2,323	£(824)
Capital and reserves			
Called up share capital	2	12	12
Profit and loss account		2,311	(836)
		£2,323	£(824)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30 June 2004. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2004 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 23-03-05 and signed on its behalf.

A G Cleeve
Director

The notes on page 2 form part of these financial statements

MILL GARDENS MANAGEMENT (WICKHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004

1. Accounting Policies

1.1 Basis of preparation of accounts

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

1.2 Turnover

Turnover comprises of annual maintenance charges to residents.

1.3 Deferred taxation

Provision is made for taxation deferred as result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2. Called up share capital

	2004 £	2003 £
Authorised		
Ordinary shares of £1 each	£12	£12
Allotted, called up and fully paid		
Ordinary shares of £1 each	£12	£12