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11 ST. JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST DECEMBER 2003



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11 ST. JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

DIRECTORS AND OFFICERS

FOR THE YEAR TO 31ST DECEMBER 2003

DIRECTORS

J.S. SMALL (CHAIRMAN)

H.F.S. THOMPSON

A.I. CHATWIN

M.O. DANIEL

SECRETARY

H.F.S. THOMPSON

REGISTERED OFFICE

11 ST. JAMES'S ROAD

MALVERN

WORCS WR14 2TS

PRINCIPLE PLACE OF BUSINESS

11 ST. JAMES'S ROAD

MALVERN

WORCS WR14 2TS

ACCOUNTANTS

BRYAN K. WEDGE F.C.A.

32 ST. JAMES'S ROAD

MALVERN

WORCS WR14 2TS

BANKERS

LLOYDS BANK

48 BELLE VUE TERRACE

MALVERN

WR14 4QG

COMPANY NUMBER

3413421

11 ST JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the accounts for the year to 31st December 2003.

BUSINESS REVIEW

The Company's principle activity during the year was that of managing the block of flats known as 11 St. James's Road, Malvern, Worcs.

DIRECTORS AND THEIR INTERESTS

The directors in office at the date of this report, all of whom served throughout the year, are listed on page 1.

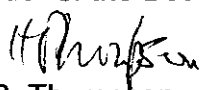
The interests of the directors in the share capital of the company was as follows:-

Interest in £1 ordinary shares
at 31/12/2002 and 31/12/2003

J.S. Small	1	1
H.F.S. Thompson	1	1
A.I. Chatwin	1	1
M.O. Daniel	1	1

This report has been prepared taking advantage of the special exemptions conferred by part II of Schedule 8 of the Companies Act 1985, on the grounds that in the opinion of the directors the company is entitled to those exemptions as a small company.

By order of the Board


H.F.S. Thompson
Secretary

Dated.....21/4/04.....

ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF THE
UNAUDITED ACCOUNTS OF 11 ST. JAMES'S ROAD MALVERN
MANAGEMENT LIMITED

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfil their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me.

As described on the balance sheet the Company's Directors are responsible for preparation of the accounts, and they believe the company is exempt from an audit.

I have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts.



Bryan K. Wedge F.C.A.
32 St James Road
Malvern
Worcs WR14 2TS

Date... 21/4/24..

11 ST JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR
TO 31ST DECEMBER 2003

TURNOVER		£
		2187
Less Operating Charges :-		
Water	484	
Insurance	496	
Repairs & renewals to property	1,797	
Sundry expenses	<u>55</u>	
	Total Expenses	<u>2832</u>
Loss for year before other income		645
Bank deposit Interest (Gross)		<u>14</u>
Overall net loss for year		<u>£ 631</u>

NOTES

Turnover represents members contributions to the company during the year for the running and maintenance of 11 St.James's Road, Malvern.

11 ST JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2003

CURRENT ASSETS

£

Cash at bank

508

This sum represents total assets of the company and
after allowing for issued share capital of £4
shareholders funds make up the balance of reserves of

4
504

Directors Statement

- (a) The Company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the year to 31st December 2003.
- (b) No notice has been deposited by holders of 10% or more of the Company's issued share capital requiring the company to obtain an audit of its accounts for the financial year.
- © The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records which comply with section 221 of the companies act 1985 and
 - (ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985.

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the Company is entitled to these exemptions as a small company.

These financial statements were approved by the board of directors on :-

Date... *J.S. Small* ...

20.4.04

J.S. Small

J.S. Small
Chairman