

Registration number 3446708

Belle Orchard House Residents Association Limited

Abbreviated accounts

for the year ended 31 October 2003



Belle Orchard House Residents Association Limited

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**Independent auditors' report to Belle Orchard House Residents Association Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Belle Orchard House Residents Association Limited for the year ended 31 October 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company's shareholders, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 October 2003, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

Dan G

**Davies & Co
Chartered Accountants and
Registered Auditors**

27 July 2004

**136 Bridge Street
Ledbury
Herefordshire**

HR8 2AS

Belle Orchard House Residents Association Limited

**Abbreviated balance sheet
as at 31 October 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,668		3,668
Current assets					
Cash at bank and in hand		3,437		2,731	
		<u>3,437</u>		<u>2,731</u>	
Creditors: amounts falling due within one year		<u>(212)</u>		<u>(106)</u>	
Net current assets			3,225		2,625
Net assets			<u>6,893</u>		<u>6,293</u>
Capital and reserves					
Called up share capital	3		6		6
Other reserves			5,896		5,582
Profit and loss account			991		705
Shareholders' funds			<u>6,893</u>		<u>6,293</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 23 July 2004 and signed on its behalf by

P. Hughes

Peter Hughes
Director

The notes on page 3 form an integral part of these financial statements.

Belle Orchard House Residents Association Limited

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

1. Accounting policies

1.1. Accounting convention

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 represents the amount derived from residents' contributions during the year.

1.3. Tangible fixed assets and depreciation

Provision of depreciation is not considered appropriate.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 November 2002

3,668

At 31 October 2003

3,668

Net book values

At 31 October 2003

3,668

At 31 October 2002

3,668

3. Share capital

**2003
£**

**2002
£**

Authorised

100 Ordinary shares of 1 each

100

100

Allotted, called up and fully paid

6 Ordinary shares of 1 each

6

6