

REGISTERED NUMBER: 04232103 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003

FOR

THEODORE HOUSE MANAGEMENT COMPANY LTD



A22
COMPANIES HOUSE

AC978QJ3

0411
02/12/03

THEODORE HOUSE MANAGEMENT COMPANY LTD

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for the year ended 30 June 2003

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THEODORE HOUSE MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the year ended 30 June 2003

DIRECTORS: C A Coulter
Mrs G L Coulter

SECRETARY: C A Coulter

REGISTERED OFFICE: Castle View
Castle Street
Holt
Wrexham
LL13 9YL

REGISTERED NUMBER: 04232103 (England and Wales)

ACCOUNTANTS: Morris & Co
1 Heritage Court
Lower Bridge Street
CHESTER
Cheshire
CH1 1RD

THEODORE HOUSE MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

30 June 2003

	Notes	2003 £	2002 £
CURRENT ASSETS:			
Debtors		457	-
Cash at bank and in hand		91	2
		<u>548</u>	<u>2</u>
CREDITORS: Amounts falling due within one year		553	-
		<u>(5)</u>	<u>2</u>
NET CURRENT (LIABILITIES)/ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(5)</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	2	3	2
Profit and loss account		<u>(8)</u>	<u>-</u>
SHAREHOLDERS' FUNDS:		<u>£(5)</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

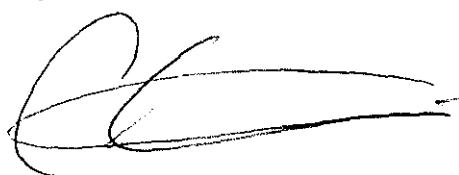
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

C A Coulter - Director

Approved by the Board on 5 October 2003



The notes form part of these abbreviated accounts

THEODORE HOUSE MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2003

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover is the total amount receivable, excluding value added tax if applicable, from the occupants of the properties at Theodore House.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
3	Ordinary	£1	3 ==	3 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
3 (2002 - 2)	Ordinary	£1	3 ==	2 ==

The following shares were allotted and fully paid for cash at par during the year:

1 Ordinary shares of £1 each