

COMPANY REGISTRATION NUMBER 04238564

**NORFOLK COURT (CARLISLE) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

29 FEBRUARY 2004



GORDON CONSULTANCY LIMITED

Hamilton
13 The Nurseries
Linstock
Carlisle
Cumbria
CA6 4RR

**NORFOLK COURT (CARLIŞLE) MANAGEMENT COMPANY
LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2004

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NORFOLK COURT (CARLISLE) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors		1,618		611
Cash at bank and in hand		90		86
		<u>1,708</u>		<u>697</u>
CREDITORS: Amounts falling due within one year		<u>766</u>		<u>775</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>942</u>	<u>(78)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>942</u>	<u>(78)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		5	5
Profit and loss account			<u>937</u>	<u>(83)</u>
SHAREHOLDERS' FUNDS/(DEFICIENCY)			<u>942</u>	<u>(78)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

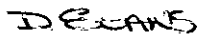
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 17/4/04 and are signed on their behalf by:


MRS A RYAN


MR D EVANS

The notes on page 2 form part of these abbreviated accounts.

NORFOLK COURT (CARLISLE) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

Allotted and called up:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

The amounts of paid-up share capital for the following category of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

	2004	2003
	£	£
Ordinary shares	<u>1</u>	<u>3</u>

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LIMITED**

ACCOUNTANTS' REPORT TO THE DIRECTORS

YEAR ENDED 29 FEBRUARY 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 29 February 2004, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Consultancy Ltd

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17/4/04