

DENE MEWS MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2004

RIDEHALGH LIMITED

Chartered Accountants
Guardian House
42 Preston New Road
Blackburn
BB2 6AH



DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2004

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DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2004

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			5,225		5,225
CURRENT ASSETS					
Debtors		-		678	
Cash at bank and in hand		4,215		2,872	
		4,215		3,550	
CREDITORS: Amounts falling due within one year		5,697		7,370	
NET CURRENT LIABILITIES			(1,482)		(3,820)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,743		1,405
CAPITAL AND RESERVES					
Called-up equity share capital	3		28		28
Profit and loss account			3,715		1,377
SHAREHOLDERS' FUNDS			3,743		1,405

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.

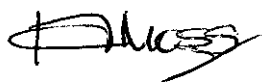
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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.

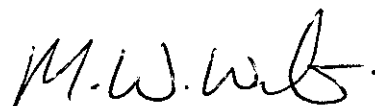
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 28 October 2004 and are signed on their behalf by:

I.A. MOSS



M.W. WATSON



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

DENE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2004

1. ACCOUNTING POLICIES

(a) 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).

(b) Turnover

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

(c) Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2003 and 31 January 2004	<u>5,225</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 January 2004	<u>5,225</u>
At 31 January 2003	<u>5,225</u>

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £1 each	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>

DENE MEWS MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DENE MEWS MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 JANUARY 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 January 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 accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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28 October 2004