

Company Registration Number 4478413

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Tuscan Court Limited.

Company Registration No: 4478413

Statutory accounts for the year ended 31st July, 2003.

Directors' report

The directors present their report for the year ended 31st July, 2003.

Principal activity

The principal activity of the company is that of ownership of the freehold of Tuscan Court. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	Ordinary Shares of £1 each 31 July 2003.
Mrs J. Beves	1
Mr & Mrs Edwards	1
Mr & Mrs Juden	1
Mr & Mrs Taylor	1

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 11th September, 2003.



J. Beves, Secretary

Tuscan Court Limited.

Company Registration No: 4478413

Income & Expenditure account for the year ended 31st July, 2003.

	2003. £
<u>Income</u>	
Service /Maintenance	800.00
Building Insurance	500.52
Contributions for freehold purchase	1686.52
Net Interest received	1.83
	2988.87
<u>Expenditure.</u>	
Building Insurance	500.52
Legal Fees (purchase of freehold)	1686.50
Window cleaning	161.50
Electricity	23.87
Maintenance	94.88
Administration charges	32.27
	2499.54
Excess of income over expenditure	489.33

There were no other recognised gains and losses for the year attributable to Shareholders.

Tuscan Court Limited.
Company Registration No: 4478413
Balance sheet as at 31st July, 2003.

	2003.
<u>Fixed Assets</u>	£
Tangible assets	600.00
<u>Current assets</u>	
Cash at bank	750.44
<u>Current Liabilities</u>	-----

	£1350.44
	=====
<u>Capital and reserves</u>	
Called-up share capital	4.00
Other reserves	600.00
Income surplus	746.44

	£1350.44
	=====

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial reporting Standard for Small Entities.

For the year ended 31st July, 2003. The company was entitled to exemption from audit Under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for:
ensuring that the company keeps proper accounting records, as required by s221;

preparing accounts giving a true and fair view of the affairs of the company as at the year end of its surplus/deficit for the year as required by s226;

preparing accounts which comply with the Act, so far as applicable to company

Signed on behalf of the board of directors

.....*D.E. Taylor*..... D.E. Taylor, director

These accounts were approved on 11th September, 2003.

Tuscan Court Limited

Company Registration No: 4478413

Notes for the accounts for the year ended 31st July, 2003.

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in Accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation.

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	2003.
2 Fixed Assets	£
Cost at start and end of year	600

3. **Debtors** nil

4. **Creditors** nil

5. **Ordinary Shares** 4

6. **Movement on reserves**

	Share Capital	Other reserve	Income surplus(deficit)	Total
Share issued	4			4
Movement during year		600	746	1350.
Balance at 31 st July, 2003.	4	600	746	1346

7. **Controlling party**

There is no controlling party