

TUSCAN COURT LIMITED.
FINANCIAL STATEMENT
FOR THE YEAR ENDED
31st JULY, 2004.

Company Registration Number 4478413

JEAN BEVES
COMPANY SECRETARY.
1 TUSCAN COURT.
18 THE ESPLANADE
TELSCOMBE CLIFFS
EAST SUSSEX. BN10 7HF



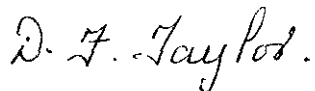
Tuscan Court Limited.
18 The Esplanade.
Telscombe Cliffs
East Sussex. BN10 7HF

Company Registration Number: 4478413

The Company Secretary / Directors have prepared the financial statement and are presenting them.

We believe the financial statements give a true and fair view of the state of the Company's affairs as at 31st July, 2004..

D.F.Taylor



Director

Jean Beves



Company Secretary

Tuscan Court Limited.

Company Registration No: 4478413

Statutory accounts for the year ended 31st July, 2004.

Directors' report

The directors present their report for the year ended 31st July, 2004.

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
	2004..
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 22nd October, 2004.



J.Beves, Secretary

Tuscan Court Limited.

Company Registration No: 4478413

Income & Expenditure account for the year ended 31st July, 2004..

	2004 £	2003. £
<u>Income</u>		
Service /Maintenance	800.00	800.00
Building Insurance	600.00	500.52
Contributions for freehold purchase	-----	1686.52
Net Interest received	7.81	1.83
Additional Maintenance –Front Wall	350.00	
	<u>1757.81</u>	<u>2988.87</u>
<u>Expenditure.</u>		
Building Insurance	597.24	500.52
Legal Fees (purchase of freehold)	-----	1686.50
Companies House	15.00	
Window cleaning	108.50	161.50
Electricity	28.08	23.87
Maintenance	35.00	94.88
Garden Front Wall	350.00	
Pointing to Main Building as necessary	1200.00	
Administration charges		32.27
	<u>2333.82</u>	<u>2499.54</u>
Excess of income over expenditure	(576.01)	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, 2004.

	2004	2003.
	£	£
<u>Fixed Assets</u>		
Tangible assets	600.00	600.00
<u>Current assets</u>		
Cash at bank	1374.43	750.44
	£1974.43	£1350.44
<u>Current Liabilities</u>	1200.00	-----
	£ 774.43	£1350.44
<u>Capital and reserves</u>		
Called-up share capital	4.00	4.00
Other reserves	600.00	600.00
Income surplus	170.43	746.44
	£ 774.43	£1350.44

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, and with the Financial reporting Standard for Small Entities.

For the year ended 31st July, 2004. 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.F. Taylor*....., D.F. Taylor, director

These accounts were approved on 22nd October, 2004.