
**THE GRANGE WETHERBY
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 DECEMBER 2003

Company registration number 4596607



Creers

CHARTERED ACCOUNTANTS
St Andrew's House, Spen Lane, York YO1 7FS

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 21 NOVEMBER 2002 TO 31 DECEMBER 2003

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 21 November 2002 to 31 December 2003.

PRINCIPAL ACTIVITIES

The company was incorporated on 21 November 2002 and commenced activity on 12 June 2003.

The principal activity of the company during the year was the management and maintenance of the property at the Grange, Deighton Road, Wetherby.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

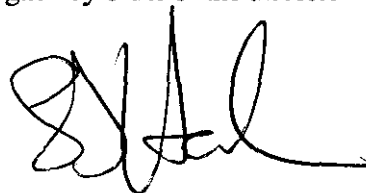
	Ordinary Shares of £1 each	
	At 31 December 2003	At 21 November 2002 or later date of appointment
S D Haigh	1	1
York Place Company Nominees Limited (Served on 21 November 2002)	—	—

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
40 Wood Street
Wakefield
West Yorkshire
WF1 2HL

Signed by order of the director



S D Haigh
Director

Approved by the director on 16 September 2004

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED**INCOME AND EXPENDITURE ACCOUNT****PERIOD FROM 21 NOVEMBER 2002 TO 31 DECEMBER 2003**

	Note	Period from 21 Nov 02 to 31 Dec 03 £
SERVICE CHARGES RECEIVABLE		2,916
Administrative expenses		2,916
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—
Taxation		—
RETAINED SURPLUS FOR THE FINANCIAL PERIOD		—

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2003

	Note	£	31 Dec 03 £
CURRENT ASSETS			
Debtors	3	362	
Cash at bank		1,799	
		<u>2,161</u>	
CREDITORS: Amounts falling due within one year	4	<u>2,159</u>	
NET CURRENT ASSETS			<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>

The director is 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 period 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 director acknowledges his responsibility 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 period and of its surplus or deficiency for the financial period 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 financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 16 September 2004.

S D HAIGH



THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 21 NOVEMBER 2002 TO 31 DECEMBER 2003

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 income and expenditure account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

2. DIRECTORS' REMUNERATION

No director received any remuneration during the period.

3. DEBTORS

	31 Dec 03
	£
Other debtors	2
Prepayments and accrued income	360
	<u>362</u>

4. CREDITORS: Amounts falling due within one year

	31 Dec 03
	£
Trade creditors	1,805
Accruals and deferred income	354
	<u>2,159</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 21 NOVEMBER 2002 TO 31 DECEMBER 2003****6. SHARE CAPITAL****Authorised share capital:**

8 Ordinary shares of £1 each

31 Dec 03**£****8****Allotted, called up and fully paid:**

Ordinary shares of £1 each

No**£****2****2**