

Company No. 01168934

***BATTERDALE MANAGEMENT COMPANY
LIMITED***

Abbreviated Accounts

for the year ended 31st December 2003



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COMPANIES HOUSE

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07/04/04

BATTERDALE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

as at 31st December 2003

	<i>Notes</i>	2003	2002
<i>Current assets</i>			
Debtors		2,750	2,900
Cash at bank and in hand		4,763	2,134
		<hr/>	<hr/>
		7,513	5,034
<i>Creditors:</i> Amount falling due within one year		258	246
		<hr/>	<hr/>
<i>Net current assets</i>		7,255	4,788
		<hr/>	<hr/>
		£7,255	£4,788
		<hr/> <hr/>	<hr/> <hr/>
<i>Capital and reserves</i>			
Called up share capital	2	100	100
Share Premium Account		396	396
Profit and loss account		6,759	4,292
		<hr/>	<hr/>
		£7,255	£4,788
		<hr/> <hr/>	<hr/> <hr/>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A (1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by Part VII of the Companies Act applicable to small companies in the preparation of the accounts and has done so on the grounds that, in their opinion, the company qualifies as a small company.

Approved by the board on ...25th March 2004

D. T. Edwards

D Edwards
Director

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

BATTERDALE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st December 2003

1 Accounting policies

1. *Basis of accounting*

The accounts are prepared under the historic cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small company.

2. *Turnover*

Turnover represents the annual contributions from the members to meet the principal activity of the company.

3. *Deferred tax*

The charge for taxation takes in to account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Share capital

Authorised

100 Ordinary shares of £1 each

2003

2002

100

100

£100

£100

Allotted and fully paid

100 Ordinary shares of £1 each

100

100

£100

£100