

51 FRANCES ROAD MANAGEMENT LIMITED

TREBARTHA
51 FRANCES ROAD
WINDSOR, BERKS
SL4 3AQ

Balance Sheet as at 31 October 2003

Registered number
01447533



51 Frances Road Management Limited
Balance Sheet as at 31 October 2003

	Notes	31-Oct-02	31-Oct-03
		£	£
Fixed Assets			
Intangible Fixed Assets			
Leasehold reversion at cost	2	100	100
		<u>100</u>	<u>100</u>
Current Assets			
Cash at bank and in hand		2192	2328
		<u>2192</u>	<u>2328</u>
Creditors: Amounts falling due within one year		0	0
Net Current Assets		<u>2192</u>	<u>2328</u>
Total Assets Less Current Liabilities		2292	2428
Creditors: Amounts falling due after more than one year		<u>0</u>	<u>0</u>
Net Assets		<u>2292</u>	<u>2428</u>
Capital and Reserves			
Called up share capital	4	100	100
Maintenance reserve		2192	2428
		<u>2192</u>	<u>2428</u>
Shareholders' Funds		<u>2292</u>	<u>2428</u>

For the year ended 31 October 2003 the Company was entitled to exemption under S249A subsection 1 of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B.

The Director acknowledge their responsibility for ensuring the Company keeps accounting records which comply with section 221 and 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.

The accounts are prepared in accordance with the special provision of part VII of the Companies Act relating to small companies.

Approved by the board of directors on 11 August 2004 and signed on its behalf.


Director

51 Frances Road Management Limited
Balance Sheet as at 31 October 2003

Notes to the accounts (forming part of the financial statements)

1 Accounting Policies

The financial statements have been prepared under the historical cost convention.

2 Fixed Assets

Assets are valued at the lower of cost and net realisable value and no depreciation has been provided.

3 Turnover

Turnover comprises subscriptions to the maintenance fund received from residents.

4 Share Capital

	31-Oct-02	31-Oct-03
Authorised	£	£
Ordinary shares of £25 each	100	100

	31-Oct-02	31-Oct-03
Allotted, called up and fully paid	£	£
Ordinary shares of £25 each	100	100