

51 FRANCES ROAD MANAGEMENT LIMITED

TREBARTHA  
51 FRANCES ROAD  
WINDSOR, BERKS  
SL4 3AQ

Balance Sheet as at 31 October 2002

Registered number  
01447533



51 Frances Road Management Limited  
Balance Sheet as at 31 October 2002

	Notes	31-Oct-02	31-Oct-01
		£	£
<b>Fixed Assets</b>			
Intangible Fixed Assets			
Leasehold reversion at cost	2	<u>100</u>	<u>100</u>
		100	100
<b>Current Assets</b>			
Cash at bank and in hand		<u>2192</u>	<u>2083</u>
		2192	2083
<b>Creditors: Amounts falling due within one year</b>		<u>0</u>	<u>0</u>
<b>Net Current Assets</b>		<u>2192</u>	<u>2083</u>
<b>Total Assets Less Current Liabilities</b>		2292	2183
<b>Creditors: Amounts falling due after more than one year</b>		<u>0</u>	<u>0</u>
<b>Net Assets</b>		<u>2292</u>	<u>2183</u>
<b>Capital and Reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Maintenance reserve		<u>2192</u>	<u>2083</u>
<b>Shareholders' Funds</b>		<u>2292</u>	<u>2183</u>

For the year ended 31 October 2002 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 5 August 2003 and signed on its behalf.

  
Director

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**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**

**Authorised**

Ordinary shares of £25 each

	31-Oct-02	31-Oct-01
£	£	
	100	100

**Allotted, called up and fully paid**

Ordinary shares of £25 each

	31-Oct-02	31-Oct-01
£	£	
	100	100