

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

Northbridge Wharf Management Company Ltd



Contents of the Abbreviated Accounts
for the Year Ended 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 October 2004

DIRECTOR: G S H Jackson

SECRETARY: D G Ayers

REGISTERED OFFICE: 4 School Lane
Great Barford
Bedfordshire

REGISTERED NUMBER: 3119619

ACCOUNTANTS: UHY George Hay
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire

Abbreviated Balance Sheet
31 October 2004

		<u>31.10.04</u>		<u>31.10.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		18,892		18,892
CURRENT ASSETS:					
Debtors		6,748		9,442	
Cash at bank		<u>8,924</u>		<u>7,062</u>	
		15,672		16,504	
CREDITORS: Amounts falling due within one year		<u>1,601</u>		<u>4,384</u>	
NET CURRENT ASSETS:			<u>14,071</u>		<u>12,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£32,963</u>		<u>£31,012</u>
CAPITAL AND RESERVES:					
Called up share capital	3		18		18
Profit and loss account			<u>32,945</u>		<u>30,994</u>
SHAREHOLDERS' FUNDS:			<u>£32,963</u>		<u>£31,012</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet

31 October 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 29th November 2004

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2004**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents member's contributions.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 November 2003	
and 31 October 2004	<u>18,892</u>
NET BOOK VALUE:	
At 31 October 2004	<u>18,892</u>
At 31 October 2003	<u>18,892</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
18	Ordinary	£1	<u>18</u>	<u>18</u>