

Abbreviated Accounts
for the year ended 31 March 2004
for
Rainsford Road Management Company
Limited



Rainsford Road Management Company
Limited

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for the year ended 31 March 2004

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**Rainsford Road Management Company
Limited**

**Company Information
for the year ended 31 March 2004**

DIRECTORS:

Mr A Ewen
Miss F Livings

SECRETARY:

Mr A Ewen

REGISTERED OFFICE:

1b Primrose Hill
Chelmsford
Essex
CM1 2RQ

REGISTERED NUMBER:

2311521

ACCOUNTANTS:

THP Professional Services Limited
Chartered Accountants
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

Rainsford Road Management Company Ltd

Abbreviated Balance Sheet

31 March 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	3,930	3,993
CURRENT ASSETS			
Debtors		-	339
Cash at bank		1,227	1,392
		1,227	1,731
CREDITORS			
Amounts falling due within one year		1,049	1,857
NET CURRENT ASSETS/(LIABILITIES)		178	(126)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,108	3,867
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Share premium		522	522
Profit and loss account		3,566	3,325
SHAREHOLDERS' FUNDS		4,108	3,867

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
Mr A Ewen - Director

.....
Miss F Livings - Director

Approved by the Board on 24.1.2005.

The notes form part of these abbreviated accounts

**Rainsford Road Management Company
Limited**

**Notes to the Abbreviated Accounts
for the year ended 31 March 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 net invoiced management charges.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

The company owns the freehold to a number of dwellings that are leased to the residents under long-term leases. No depreciation is provided in respect of the company's reversionary freehold interest in the buildings on the basis that any such decrease in value would be immaterial.

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

	Total £
COST	
At 1 April 2003	
and 31 March 2004	4,885
DEPRECIATION	
At 1 April 2003	892
Charge for year	63
	<hr/>
At 31 March 2004	955
	<hr/>
NET BOOK VALUE	
At 31 March 2004	3,930
	<hr/>
At 31 March 2003	3,993
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
20	Ordinary	£1	20	20
			<hr/>	<hr/>