

**ST CUTHBERTS COURT (LYTHAM) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2003**



ED6  
COMPANIES HOUSE

\*EP11UCRF\*

0002  
12/09/03

# ST CUTHBERTS COURT (LYTHAM) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 2003

	Notes	2003	2002
		£	£
<b>Current Assets</b>			
Debtors	18		19
Cash at Bank	5,244		3,147
	5,262		3,166
<b>Creditors: Amounts Falling Due Within One Year</b>	2,154		334
<b>Net Current Assets</b>		3,108	2,831
<b>Total Assets Less Current Liabilities</b>		3,108	2,831
<b>Creditors: Amounts Falling Due After More Than One Year</b>		851	1,550
		2,257	1,281
<b>Capital and Reserves</b>			
Share Capital	2	6	6
Income and Expenditure Account		2,251	1,275
<b>Shareholders' Funds</b>		2,257	1,281

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th June 2003.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

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

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The 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 March 2000).

These accounts were approved by the board on 11/9/03 and signed on its behalf.

M. W. G. A. N. S.  
Director

# ST CUTHBERTS COURT (LYTHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2003

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### 1 Accounting Policies

#### Basis of Accounting

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover is the total amount receivable by the company for services provided, excluding VAT and discounts.

#### Taxation

The company, by concession from the Inland Revenue is considered to be dormant for corporation tax purposes as the investment income is minimal. Should this concession be withdrawn corporation tax will be chargeable in accordance with the revised treatment under the Landlord and Tenant Act 1987.

### 2 Share Capital

2003	2002
£	£

#### Authorised

6 Ordinary shares of £1.00 each

6	6
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#### Allotted

6 Allotted, called up and fully paid ordinary shares of £1.00 each

6	6
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