

WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Abbreviated Balance Sheet
as at 31 March 2004

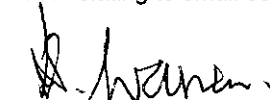
	Notes	2004 £	2003 £
Fixed assets			
Current assets			
Debtors	62	54	
Cash at bank and in hand	1,517	1,364	
	<u>1,579</u>	<u>1,418</u>	
Creditors: amounts falling due within one year	(1,130)	(1,075)	
Net current assets		<u>449</u>	<u>343</u>
Net assets		<u>449</u>	<u>343</u>
Capital and reserves			
Called up share capital	2	8	8
Profit and loss account		441	335
Shareholders' funds		<u>449</u>	<u>343</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 and of its profit or loss 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



H. Warren.

Director

Approved by the board on 29/06/04



WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2 Share capital

			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>8</u>	<u>8</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>