
WHITEOAK COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2004**



WHITEOAK COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

ABBREVIATED BALANCE SHEET
As at 30 June 2004

	Note	£	2004	£	£	2003	£
FIXED ASSETS							
Tangible fixed assets	2			68			80
CURRENT ASSETS							
Debtors			3,694			5,133	
Cash at bank			4,463			3,410	
			<u>8,157</u>			<u>8,543</u>	
CREDITORS: amounts falling due within one year			(531)			(534)	
NET CURRENT ASSETS				<u>7,626</u>			<u>8,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£ 7,694</u>			<u>£ 8,089</u>
CAPITAL AND RESERVES							
Profit and loss account				<u>7,694</u>			<u>8,089</u>
				<u>£ 7,694</u>			<u>£ 8,089</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2004 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 11th April 2005 and signed on its behalf.

E Layer
Director



The notes on pages 2 form part of these financial statements.

WHITEOAK COURT MANAGEMENT COMPANY LIMITED
(Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 June 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	15% reducing balance
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2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2003 and 30 June 2004	1,300
Depreciation	
At 1 July 2003	1,220
Charge for the year	12
At 30 June 2004	1,232
Net book value	
At 30 June 2004	£ 68
At 30 June 2003	£ 80

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.