

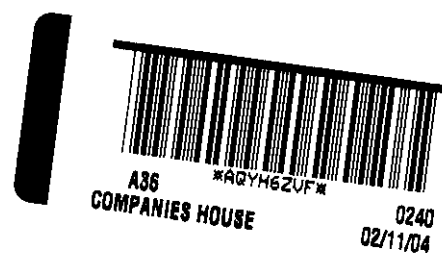
68 GORDON ROAD MANAGEMENT COMPANY LIMITED LIMITED

ABBREVIATED STATUTORY ACCOUNTS

for the year ended 31st December 2003

Section	Contents	Page
Abbreviated statutory accounts	Balance sheet	1
	Notes to the financial statements	2

Company No: 4613631 (England and Wales)



26

68 GORDON ROAD MANAGEMENT COMPANY LIMITED
ABBREVIATED BALANCE SHEET as at 31st December 2003

Page 1

	Notes	2003 £
Current Assets		
Debtors		300
Cash at bank and in hand		2,002

		2,302
Creditors: due within one year		(1,854)

Net current (liabilities)		448

Total assets less current liabilities		448

Net assets/(liabilities)		448
		=====
Capital and reserves		
Called up share capital	2	6
Profit and loss account		442

Equity Shareholders' funds		448
		=====

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.

Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the company at the end of its financial year and of its profit for the year in accordance with the requirements of section 226, and which otherwise comply with the Act relating to the accounts so far as applicable to the company.


The directors have taken advantage, in preparing these abbreviated accounts, of the exemptions conferred by Section A, of Part III of schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company.

In preparing these financial statements, advantage is taken of the special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985. In the directors' opinion, the company is entitled to these exemptions on the grounds that it qualifies as a small company.

Approved by the board on:

Signed on behalf of the board:

26-10-2004


T.K. Sands, Director

The notes on pages 2 & 3 form part of these financial statements

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are 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.

1.4 Depreciation

Depreciation has not been provided as the company owns no assets.

2 Called up share capital

Authorised

Ordinary shares of £1 each	6
	=====

Allotted

Ordinary shares of £1 each, fully paid	6
	=====