

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

FOR

ASHBOURNE MANAGEMENT COMPANY LIMITED

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ASHBOURNE MANAGEMENT COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2004**

	Page
<i>Company Information</i>	1
Balance Sheet	2
Notes to the Financial Statements	3

ASHBOURNE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2004**

DIRECTOR: S Elliot

SECRETARY: G Moakes

REGISTERED OFFICE: Ashbourne House
10 Lawrie Park Gardens
Sydenham
LONDON
SE26 6HL

REGISTERED NUMBER: 2703748

ASHBOURNE MANAGEMENT COMPANY LIMITED

BALANCE SHEET 30 APRIL 2004

		30.4.04	30.4.03
	Notes	£	£
Debtors		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2	£2
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
SHAREHOLDERS' FUNDS:		£2	£2

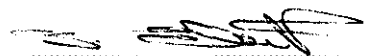
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

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

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 24/1/05

ASHBOURNE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 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).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
10	Ordinary shares	£1	10 =	10 =

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
2	Ordinary shares	£1	2 =	2 =