

BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED

Directors	James Tilley Gareth Hughes James Bovill
Secretary	James Tilley
Registered Office	50 Dalmeny Road London N7 0DY
Registered Number	3370099 England and Wales

Annual Report and Accounts – 31st December 2003

Report of the Directors
Profit and Loss Account
Balance Sheet
Notes to the Accounts



BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present the annual report and accounts of the company for the year to 31st December 2003

Principal Activity

The principal activity of the company is the maintenance of the common parts of Barons Court, Dedmere Rise, Marlow

Directors

The directors in office during the period and their beneficial interests in the company's issued share capital were as follows

	31-Dec-02	31-Dec-03
James Tilley	1	1
Gareth Hughes	1	1
James Bovill	1	1
-		

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors



JH TILLEY
Director

Approved by the board ^{26th July} ~~xxth June~~ 2004

BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31 DECEMBER 2003

	Year to 31/12/03 £	Year to 31/12/02 £
Turnover: Maintenance fees	3,600	3,600
Cost of maintenance	-2,675	-1,792
Transferred from/to future maintenance reserve	925	1,808
Retained profit	<u>£ -</u>	<u>£ -</u>

Notes to the Accounts

1. The accounts have been prepared under the historical cost convention
2. Turnover represents amounts due from leaseholders for maintenance
3. Share Capital

	31/12/03 £	31/12/02 £
Authorised and fully paid Ordinary shares of £1 each	9	9

BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED


BALANCE SHEET AS AT 31 DECEMBER 2003

	£ 31/12/03	£ 31/12/02
ASSETS		
Current Assets		
Debtors	100	800
Cash at Bank	4,833	3,200
Prepayments	450	386
Total Assets	<u>£ 5,383</u>	<u>£ 4,386</u>
LIABILITIES		
Capital and reserves		
Called up Share Capital	9	9
Reserve for Future Maintenance		
Brought forward	4,080	2272
Movement during year	925	1808
Closing balance	5,005	4,080
Profit and Loss Account	-	-
Creditors: Amounts falling due within one year		
Other Creditors	369	297
Total Liabilities	<u>£ 5,383</u>	<u>£ 4,386</u>

For the year to 31 December 2003, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Acts 1985 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

Signed on behalf of the board of directors



JH TILLEY
Director