

Registered no. 2268303

GREAT OAKS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

**STILES & COMPANY
2 LAKE END COURT
TAPLOW ROAD, TAPLOW
MAIDENHEAD, BERKSHIRE
SL6 0JQ**



GREAT OAKS RESIDENTS ASSOCIATION LIMITED

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GREAT OAKS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2003

	Note	2003 £	2002 £
CURRENT ASSETS			
Debtors	127	127	
Cash at bank and in hand	3,371	2,836	
	<u>3,498</u>	<u>2,963</u>	
CREDITORS			
Amounts falling due within one year	452	463	
NET CURRENT ASSETS		<u>3,046</u>	<u>2,500</u>
NET ASSETS		<u>3,046</u>	<u>2,500</u>
CAPITAL AND RESERVES			
Called up share capital	2	13	13
Profit and loss account		3,033	2,487
SHAREHOLDERS' FUNDS		<u>3,046</u>	<u>2,500</u>

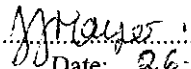
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

These abbreviated accounts were approved by the board on 26.01.04
ON BEHALF OF THE BOARD


Date: 26.01.04
J. J. MAYER - DIRECTOR

The annexed notes form part of these financial statements.

GREAT OAKS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Turnover

The company's turnover represents the value of goods and services supplied to customers during the year.

Basis of Preparation of Financial Statements

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

The effect of events in relation to the year ended 31 March 2003 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2003 and of the results for the year ended on that date.

2. SHARE CAPITAL

	2003 £	2002 £
Authorised		
100 ordinary shares of £1 each	100	100
	=====	=====
Allotted, called up and fully paid		
13 ordinary shares of £1 each	13	13
	=====	=====