

GREENACRES (WALMLEY ROAD) MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

31 DECEMBER 2003




Clement Keys
CHARTERED ACCOUNTANTS

GREENACRES (WALMLEY ROAD) MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2003.

Profit and loss account

The company was dormant throughout the financial year, therefore, no profit and loss account is attached.

Directors

The directors who served during the year were as follows:

G A Crawley (appointed 16 December 2003)
T M Overton (appointed 16 December 2003)
W G Overton (appointed 16 December 2003)
E J Savage (appointed 16 December 2003)
J L Scannell (appointed 16 December 2003)
M T Bayliss (resigned 16 December 2003)
K L Smith (resigned 16 December 2003)

1 October 2004

By order of the Board

R Simonds
Secretary

A handwritten signature in black ink, appearing to be 'R Simonds', written over the printed name and title.

GREENACRES (WALMLEY ROAD) MANAGEMENT COMPANY LIMITED
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BALANCE SHEET

31 DECEMBER 2003

	Note	2003	2002 £
Current assets		Nil	Nil
		=====	=====
Capital and reserves	1	Nil	Nil
		=====	=====

The company was dormant throughout the financial year.

For the year ended 31 December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

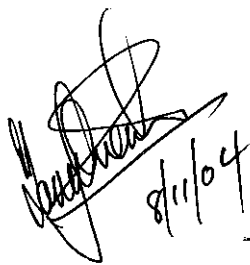
The directors acknowledge their responsibilities for:

- (1) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 1 October 2004 and signed on its behalf.

G A Crawley

Director



8/11/04

T.M. OVERTON

The note on page 3 forms part of these financial statements.

GREENACRES (WALMLEY ROAD) MANAGEMENT COMPANY LIMITED
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NOTE TO THE FINANCIAL STATEMENTS

31 DECEMBER 2003

1 Members Guarantee

The Company is limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £1, to the Company's assets if it should be wound up while they are a member or within one year after ceasing to be a member.