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Report of the Directors and
Financial Statements for the Year Ended 31 March 2004
for
Helen Rose Management Company Limited



Helen Rose Management Company Limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

M C Woodhams
Mrs P M Woodhams

SECRETARY:

Mrs D Coleman

REGISTERED OFFICE:

3 Helen Rose Court
Shipley
West Yorkshire
BD18 1EE

REGISTERED NUMBER:

2789070 (England and Wales)

ACCOUNTANTS:

David Walker & Company
17 Victoria Road
Saltaire
Shipley
West Yorkshire
Tel: 01274 594593
BD18 3LQ

Helen Rose Management Company Limited

Report of the Directors
for the Year Ended 31 March 2004

The directors present their report with the financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Property Management

DIRECTORS

The directors during the year under review were:

J Webster	- resigned 5.11.03
Mrs M Northrop	- resigned 5.11.03
M C Woodhams	- appointed 5.11.03
Mrs P M Woodhams	- appointed 5.11.03

The directors holding office at 31 March 2004 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 31 March 2004.

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

ON BEHALF OF THE BOARD:

Deanne Coleman

Mrs D Coleman - Secretary

Date: 19.8.04

Helen Rose Management Company Limited

Profit and Loss Account
for the Year Ended 31 March 2004

		31.3.04	31.3.03
	Notes	£	£
TURNOVER		3,025	3,000
Administrative expenses		5,031	2,569
		(2,006)	431
Other operating income		22	46
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,984)	477
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(1,984)	477
Retained profit brought forward		10,183	9,706
RETAINED PROFIT CARRIED FORWARD		£8,199	£10,183

The notes form part of these financial statements

Helen Rose Management Company Limited

Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1		1
CURRENT ASSETS:					
Debtors	5	924		950	
Cash at bank and in hand		7,572		9,524	
		8,496		10,474	
CREDITORS: Amounts falling due within one year	6	288		282	
NET CURRENT ASSETS:			8,208		10,192
TOTAL ASSETS LESS CURRENT LIABILITIES:			£8,209		£10,193
CAPITAL AND RESERVES:					
Called up share capital	7		10		10
Profit and loss account			8,199		10,183
SHAREHOLDERS' FUNDS:			£8,209		£10,193

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



- Director



- Director

Approved by the Board on 19.5.04

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

No Depreciation is provided on Tangible Fixed Assets.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2003 - operating profit) is stated after charging:

	31.3.04 £	31.3.03 £
Directors' emoluments and other benefits etc	- =	- =

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST:	
At 1 April 2003 and 31 March 2004	1 =
NET BOOK VALUE:	
At 31 March 2004	1 =
At 31 March 2003	1 =

5. **DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.04 £	31.3.03 £
Prepayments	924 =	950 =

Notes to the Financial Statements
for the Year Ended 31 March 2004

6. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.04	31.3.03
	£	£
Accrued expenses	288	282
	<u> </u>	<u> </u>

7. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
100	Ordinary	1	100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
10	Ordinary	1	10	10
			<u> </u>	<u> </u>