

**INKSMOOR COURT MANAGEMENT COMPANY LTD.**

**ABBREVIATED ACCOUNTS**

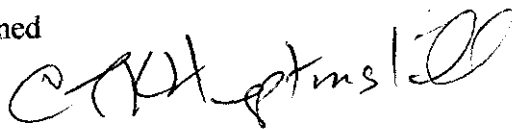
**FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2004**

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Approved by the Board on 27<sup>th</sup> June 2004

Signed



Company Secretary



# **INKSMOOR COURT MANAGEMENT COMPANY LTD.**

## **Profit and Loss Account for the period ended 31<sup>st</sup> March 2004**

	2004	2003
	£	£
Contributions from Residents	3138	2723
Interest	<u>15</u>	<u>11</u>
	3153	2734
Less: Expenditure		
Sewage Plant	2010	2939
Roadway	200	200
Other General Expenses	<u>166</u>	<u>15</u>
	<u>2376</u>	<u>3154</u>
Profit/ Loss for the period	<u>770Cr</u>	<u>420Dr</u>

## **Abbreviated Balance Sheet as at 31<sup>st</sup> March 2003**

	Note	£	£
Current Assets			
Debtors	2	7	7
Cash at Bank		<u>4733</u>	<u>3361</u>
Total Assets		<u>4740</u>	<u>3368</u>
Capital and Reserves			
Share Capital	3	7	7
Sewage Plant Replacement		3100	2500
Roadway Maintenance Fund		567	801
Profit and Loss Account		<u>1066</u>	<u>60</u>
		<u>4740</u>	<u>3368</u>

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

For the year ended 31 March 2004 the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985.

No Members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2).

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with Section 221; and
2. preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of its financial year, and of its profit and loss account for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

*CTK Hepting*  
Company Secretary

## Notes

### 1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

### 2. Debtors are due after more than 1 year

### 3. Share Capital

	2004 £	2003 £
Authorised		
1000 ord. Shares of £1	1000	1000
Allotted, called up and fully paid		
Ordinary shares of £1	7	7

*CTHegtnesill*