

REGISTERED NUMBER: 02759524 (England and Wales)

D.O.T.I.

LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004



**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,000		3,000
CURRENT ASSETS					
Debtors		2,920		2,095	
Cash at bank		5,736		3,610	
		<u>8,656</u>		<u>5,705</u>	
CREDITORS					
Amounts falling due within one year		<u>1,215</u>		<u>1,004</u>	
NET CURRENT ASSETS			<u>7,441</u>		<u>4,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>10,441</u></u>		<u><u>7,701</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Profit and loss account			<u>10,432</u>		<u>7,692</u>
SHAREHOLDERS' FUNDS			<u><u>10,441</u></u>		<u><u>7,701</u></u>

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

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

The director acknowledges his responsibilities for:

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

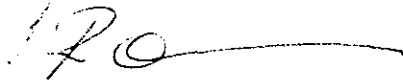
The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2004**

These abbreviated accounts have 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:



Dr. P O Olsson Gisleskog - Director

Approved by the Board on 30 November 2004

The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 the amount received from residents of Lindsay Askew Mansions to cover costs incurred.

Going concern

The accounts have been prepared on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003 and 31 October 2004	3,000
NET BOOK VALUE	
At 31 October 2004	3,000
At 31 October 2003	3,000

The company holds a share of the freehold interest in the property at Lindsay Askew Mansions. In the opinion of the director all the cost relates to the land value.

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
9	Ordinary	£1	9	9