

REGISTERED NUMBER: 305500 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

MARSTON GREEN ESTATES LIMITED



A18
COMPANIES HOUSE

A8961XZU

0327
26/08/04

MARSTON GREEN ESTATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MARSTON GREEN ESTATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTORS: J N Bowes
A M Bowes

SECRETARY: A M Bowes

REGISTERED OFFICE: 2 Campden Lawns
Alderminster
Stratford upon Avon
WARWICKSHIRE
CV37 8PA

REGISTERED NUMBER: 305500 (England and Wales)

ACCOUNTANTS: Bollands
Chartered Accountants
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

MARSTON GREEN ESTATES LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		289,523		294,158
Investments	3		844		844
			<hr/>		<hr/>
			290,367		295,002
 CURRENT ASSETS:					
Debtors		9,511		9,374	
Cash at bank		61,137		49,093	
		<hr/>		<hr/>	
		70,648		58,467	
 CREDITORS: Amounts falling due within one year		8,782		11,734	
		<hr/>		<hr/>	
 NET CURRENT ASSETS:			61,866		46,733
			<hr/>		<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			352,233		341,735
 PROVISIONS FOR LIABILITIES AND CHARGES:			26,714		28,180
			<hr/>		<hr/>
			£325,519		£313,555
			<hr/> <hr/>		<hr/> <hr/>

The notes form part of these abbreviated accounts

MARSTON GREEN ESTATES LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

		2004		2003	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		5,050		5,050
Revaluation reserve			232,858		232,858
Capital redemption reserve			450		450
Profit and loss account			87,161		75,197
			<u>£325,519</u>		<u>£313,555</u>
SHAREHOLDERS' FUNDS:					
			<u>£325,519</u>		<u>£313,555</u>

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

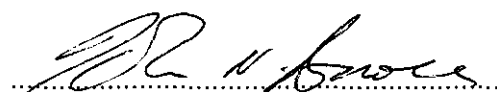
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (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.

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:


 J N Bowes - Director

Approved by the Board on 20th July 2004

MARSTON GREEN ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS 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 is comprised of the total of rents, ground rents, service charges, dividends and interest arising during the financial year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance

Realised capital profits

On 8 October 1992 the members of the company passed a special resolution approving an amended format of the company's Memorandum and Articles of Association. One of the provisions of the revised version of the Articles of Association is that all realised capital profits can now be regarded as available for distribution. Under the terms of the original Articles of Association all realised capital profits were required to be credited to capital reserve.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 April 2003	304,673
Disposals	(1,525)
	<hr/>
At 31 March 2004	303,148
	<hr/>
DEPRECIATION:	
At 1 April 2003	10,515
Charge for year	3,110
	<hr/>
At 31 March 2004	13,625
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	289,523
	<hr/>
At 31 March 2003	294,158
	<hr/>

MARSTON GREEN ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004**

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 April 2003	
and 31 March 2004	844
	<u> </u>
NET BOOK VALUE:	
At 31 March 2004	844
	<u> </u>
At 31 March 2003	844
	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
5,050	Ordinary	£1	5,050	5,050
			<u> </u>	<u> </u>

5. TRANSACTIONS WITH DIRECTORS

Conveyancing costs totalling £1,540 (2003: £1,202) have been paid to A M Bowes during the year relating to the sale of freehold ground rents. Similarly, rental income expenses include collection charges of £1,700 (2003:£2,100) which have also been paid to A M Bowes.