

COMPANY NUMBER 00809460

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31ST DECEMBER 2003

G.V. FISHER. FCA.  
Chartered Accountant  
FLINT HOUSE  
58, WORPLE ROAD  
EPSOM, SURREY  
KT18 5EL



HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2003

	<u>Note</u>	<u>2003</u>	<u>2002</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,531	4,542
<u>CURRENT ASSETS</u>			
Debtors		930	785
Cash at Bank and in Hand		<u>7,021</u>	<u>6,277</u>
		7,951	7,062
<u>CREDITORS: amounts falling due</u> within one year		<u>1,965</u>	<u>2,335</u>
		5,986	4,727
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>10,517</u>	<u>9,269</u>
<u>CREDITORS: amounts falling due</u> after more than one year		5,300	5,700
<u>NET ASSETS</u>		<u>£5,217</u>	<u>£3,569</u>
<u>CAPITAL RESERVES</u>			
SHARE CAPITAL	3	108	108
PROFIT AND LOSS ACCOUNT		5,109	3,461
<u>SHAREHOLDERS' FUNDS</u>		<u>£5,217</u>	<u>£3,569</u>

The notes form part of these financial statements.

**HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2003 (Continued)**

The exemption conferred by Section 249A (1) not to have these accounts audited applies to the company and the Directors confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2003, and of its Profit for the year then ended 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 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.

Approved by the Board on ..... 29-09 - ..... 2004

D.F. BOOTE .....  
DIRECTOR

The notes form part of these financial statements.

**HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2003**

1. ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTION

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

(b) TURNOVER

Turnover comprises service charges receivable from the flat owners.

(c) GROUND RENT

Payments in respect of Ground Rent are paid directly to the Landlord and as such do not form part of these accounts.

(d) DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives.

Freehold Property - Nil

Fixtures and Fittings - 25% Reducing Balance

No depreciation has been provided on freehold property as the value is likely to increase as the length of the leases shorten.

**HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2003**

**2. TANGIBLE ASSETS**

	As At 1.1.03	Additions	Disposals	As At 31.12.03
<u>COST</u>				
Freehold Property	4,500	-	-	4,500
Fixtures and Fittings	655	-	-	655
	<u>£5,155</u>	<u>-</u>	<u>-</u>	<u>£5,155</u>

	As At 1.1.03	Charge For Year	Eliminated On Disposals	As At 31.12.03
<u>DEPRECIATION</u>				
Freehold Property	-	-	-	-
Fixtures and Fittings	613	11	-	624
	<u>£613</u>	<u>£11</u>	<u>-</u>	<u>£624</u>

	As At 31.12.02	As At 31.12.03
<u>NET BOOK VALUE</u>		
Freehold Property	4,500	4,500
Fixtures and Fittings	42	31
	<u>£4,542</u>	<u>£4,531</u>

**3. SHARE CAPITAL**

		<u>2003</u>	<u>2002</u>
Authorised	- 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>
Alloted, Issued and Fully Paid	- 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>