

C. REG

Registered number:
1654545 (ENGLAND AND WALES)

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2003



'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

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'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET - 31 DECEMBER 2003

	Notes	2003		2002	
	-----	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,800		1,800
CURRENT ASSETS					
Debtors		655		597	
Cash at bank and in hand		30,106		26,932	
		-----		-----	
		30,761		27,529	
CREDITORS: amounts falling due within one year		2,385		2,758	
		-----		-----	
NET CURRENT ASSETS			28,376		24,771
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 30,176		£ 26,571	
		=====		=====	
CAPITAL AND RESERVES					
Called up share capital	3		1,870		1,870
Profit and loss account			28,306		24,701
			-----		-----
SHAREHOLDERS FUNDS		£ 30,176		£ 26,571	
		=====		=====	

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET - 31 DECEMBER 2003

(continued)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by subsection 1 of section 249A of the Companies Act 1985 for the year ended 31 December 2003.


The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2003 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 07/09/2004 and signed on its behalf.


)
 Brown C. Jones) Directors

The notes on page 3 form part of these abbreviated accounts.

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2003

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities under the historical cost convention (effective March 2000, as modified by the revaluation of certain assets).

Turnover

Turnover represents service charges rendered to leaseholders of 'The Warren'

Tangible fixed assets

Depreciation is provided on all tangible fixed assets (except freehold land) at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Freehold buildings

0% on cost

2 FIXED ASSETS

	Tangible assets

<u>Cost or valuation</u>	
At 31 December 2002	1,800

At 31 December 2003	1,800

<u>Depreciation</u>	

<u>Net book value</u>	
At 31 December 2003	1,800
	=====
At 31 December 2002	1,800
	=====

3 CALLED UP SHARE CAPITAL

	2003	2002
	-----	-----
	£	£
Authorised		
Ordinary shares of £1 each	3,300	3,300
	=====	=====
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,870	1,870
	=====	=====