

Juniper Court (Abingdon) Management Ltd

Financial Statements For The Year Ended 31 March 2004

Registered Number: 2409192 (England and Wales)



Juniper Court (Abingdon) Management Ltd

Index To The Financial Statements

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Profit and Loss Account	9

Juniper Court (Abingdon) Management Ltd

Company Information

Directors:	A.T Barnes R.I.Bewley
Secretary	A.T. Barnes
Registered Office:	Juniper Court C/O FPD Savills Hanborough House 5 Wallbrook Court North Hinksey Lane Botley Oxon OX2 0QS
Registered Number:	2409192 (England & Wales)
Accountant:	Neil Druce Accountant 17 Teal Close GROVE Wantage Oxon OX12 0QF

Juniper Court (Abingdon) Management Ltd

Report of the Directors

The directors present their report with the financial statements of the company for the year ended 31 March 2004.

Principle Activity

The principle activity of the company in the year under review was that of the management and maintenance of the Juniper Court. The company does not seek to make a profit or loss.

Directors

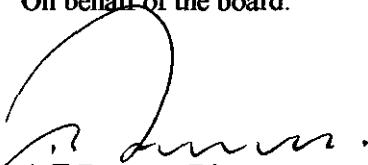
The directors of the company in office during the year were as follows:

A T Barnes
R I Bewley

There were no beneficial interests of the directors holding office on 31 March 2004 in the issued share capital of the company:

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

On behalf of the board:



A T Barnes - Director

Dated: 16-07-04

Juniper Court (Abingdon) Management Ltd

Profit and Loss Account For the Year Ended 31 March 2004

		2004 £	2003 £
Turnover	Notes 2	<u>20,373</u>	<u>9,174</u>
Gross Profit		20,373	9,174
Administrative Expenses		<u>12,578</u>	<u>13,779</u>
Operating Profit/(Loss)	3	7,795	(4,605)
Interest Receivable	4	<u>0</u>	<u>0</u>
Profit/(Loss) on Ordinary Activities Before Taxation		7,795	(4,605)
Tax on Profit/(Loss) on Ordinary Activities		<u>0</u>	<u>0</u>
Profit/(Loss) For The Financial Year After Taxation		7,795	(4,605)
Retained Profit Brought Forward		<u>(4,271)</u>	<u>334</u>
Retained (loss)/Profit Carried Forward		<u>£ 3,524</u>	<u>£ (4,271)</u>

Continuing Operations

None of the company's activities were acquired or discontinued during the current and previous years.

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the Gain (2003 – Loss) for the current year and previous year.

The notes on pages 6 and 7 form part of these financial statements

Juniper Court (Abingdon) Management Ltd

Balance Sheet As At 31st March 2004

	Notes	2004		2003	
		£	£	£	£
Current Assets:					
Debtors	5	4,894		6,708	
Cash at Bank		<u>7,467</u>		<u>6,697</u>	
		12,361		13,405	
Creditors: Amounts falling due within one year	6	<u>8,812</u>		<u>17,651</u>	
Net Current Assets:			<u>3,549</u>		<u>(4,246)</u>
Total Assets Less Current Liabilities			<u>3,549</u>		<u>(4,246)</u>
Capital And Reserves					
Called Up Share Capital	7		25		25
Profit & Loss Account			<u>3,524</u>		<u>(4,271)</u>
Shareholders' Funds	9		<u>3,549</u>		<u>(4,246)</u>

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

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 31 March 2004 and of its Gain (2003 – Loss) for the 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.

Advantage has been taken of the exemptions conferred by Section A Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so

Juniper Court (Abingdon) Management Ltd

on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

On behalf of the Board:



A T Barnes - Secretary

Approved by the Board on 16.07.04

The notes on pages 6 and 7 form part of these financial statements

Juniper Court (Abingdon) Management Ltd

Notes To The Financial Statements for the Year Ended 31 March 2004

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Taxation

The Company is not liable to Corporation Tax, at present, on its main activity. It is taxable in respect of interest receivable.

2. Turnover

The turnover and Profit before taxation are attributable to the one principal activity of the company.

3. Operating Loss

The operating Loss is stated after charging:

	2004	2003
	£	£
Auditors' Remuneration	-	-
	<hr/>	<hr/>
Directors' Emoluments	-	-
	<hr/>	<hr/>

4. Interest Receivable

	2004	2003
	£	£
Deposit Account Interest Net	-	-
	<hr/>	<hr/>

Juniper Court (Abingdon) Management Ltd

5. Debtors: Amounts Falling Due Within One Year

	2004 £	2003 £
Service charges receivable	4,894	4,658
Prepayment	0	2,050
	<u> </u>	<u> </u>

6. Creditors: Amounts Falling Due Within One Year

	2004 £	2003 £
Receipts in advance	8,652	14,491
Accrued Expenses	160	160
	<u> </u>	<u> </u>

7. Called Up Share Capital

Authorised:

Number:	Class:	Nominal Value:	2004 £	2003 £
100	Ordinary Shares	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2004 £	2003 £
25	Ordinary shares	£1	25	25

8. Reconciliation of Movements in Shareholders' Funds

	2004 £	2003 £
Profit/(Loss) for the Financial Year	7,795	(4,605)
Net Addition/(Reduction) to Shareholders' Funds	7,795	(4,605)
Opening Shareholders' Funds	(4,246)	359
Closing Shareholders' Funds	<u>3,549</u>	<u>(4,246)</u>
Equity Interests	<u>3,549</u>	<u>(4,246)</u>

Juniper Court (Abingdon) Management Ltd

Report of the Accountants to the Directors of Juniper Court (Abingdon) Management Ltd.

In accordance with instructions given to us we have prepared the financial statements for the year ended 31st March 2004 as set out on pages three to six from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.



Neil Druce
Accountant

17 Teal Close
GROVE
Wantage
Oxon
OX12 0QF

23 JUL 2004

This page does not form part of the statutory financial statements

Juniper Court (Abingdon) Management Ltd

Detailed Profit and Loss Account For the Year Ended 31 March 2004

	2004		2003	
	£	£	£	£
Income:				
Maintenance fees receivable		20,373		9,174
Other Income:				
Deposit Account Interest Net		<u>0</u>		<u>0</u>
		20,373		9,174
Expenditure:				
Post, print & stationery	0		0	
Repairs & renewals	2,967		4,051	
Legal Costs	0		0	
Cleaning & waste disposal	2,021		2,154	
Sundry expenses	15		15	
Accountancy	160		160	
Insurance	3,043		4,202	
Management charge	3,615		2,943	
Lighting	257		254	
Garden maintenance	<u>500</u>		<u>0</u>	
		12,578		13,779
Net Profit/(Loss)		<u><u>7,795</u></u>		<u><u>(4,605)</u></u>

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