

COMPANY NO. 3366370

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2004



DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2004

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The following page does not form part of the statutory financial statements:

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2004.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited.

REVIEW OF THE BUSINESS

A summary of the results for the year is set out on Page 2.

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2004 in the ordinary shares of the Company were as shown below:-

	<u>At 31.1.2004</u>	<u>At 31.1.2003</u>
G R Waterman (Resigned 14.5.2003)	-	10
G Foxler	10	10
Mrs L Silverstone (Appointed 14.5.2003)	10	-
Miss A Markham (Appointed 14.5.2003)	10	-

BY ORDER OF THE BOARD

G CARR FRICS FNAEA
Secretary

DATE.....

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2004 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have prepared these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Michael Russell & Company.

**MICHAEL RUSSELL & COMPANY
195 MONTON ROAD
MONTON
ECCLES
MANCHESTER
M30 9PN**

DATE.....

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2004

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
INCOME	1	17490	17295
Bank Interest Received		<u>56</u> 17546	<u>4</u> 17299
Administration expenses		<u>17372</u>	<u>12806</u>
SURPLUS BEFORE TAXATION		174	4493
Taxation on ordinary activities		<u>-</u>	<u>-</u>
SURPLUS AFTER TAXATION		174	4493
SURPLUS BROUGHT FORWARD		<u>10862</u>	<u>6369</u>
SURPLUS CARRIED FORWARD		<u>11036</u>	<u>10862</u>

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2004

	<u>Notes</u>	<u>2004</u> £	<u>2004</u> £	<u>2003</u> £	<u>2003</u> £
<u>FIXED ASSETS</u>					
<u>FREEHOLD</u> at Cost			4400		4400
CURRENT ASSETS					
Debtors		70		120	
Cash at bank and in hand		<u>7160</u>		<u>6919</u>	
		<u>7230</u>		<u>7039</u>	
CREDITORS (Amounts falling due within one year)	2	<u>264</u>		<u>247</u>	
NET CURRENT ASSETS			<u>6966</u>		<u>6792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11366</u>		<u>11192</u>
CAPITAL AND RESERVES					
Called up share capital	3		330		330
Profit and loss account			<u>11036</u>		<u>10862</u>
			<u>11366</u>		<u>11192</u>

In approving these financial statements as Directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2004 and

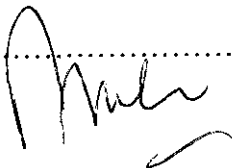
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2004 cont

- (c) that we acknowledge our responsibilities 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 the end of the financial year and of its surplus for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.
- (d) on preparing these financial statements the Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the basis that, in their opinion, the Company satisfies the criteria for exemption as a small company.

Approved by the Board on12/5/04.....
and signed on its behalf by

Director

.....


The notes on page 6 form part of these financial statements

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2004

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Income

Income represents contributions from residents towards the management of flats at 6/78 Dovehouse Close, Whitefield, M45 7PE.

**2. CREDITORS:- AMOUNTS DUE
WITHIN ONE YEAR**

	<u>2004</u> £	<u>2003</u> £
Accruals	<u>264</u>	<u>247</u>

3. SHARE CAPITAL

	<u>2004</u> No	<u>2003</u> No
Authorised Ordinary shares of £1 each	<u>360</u>	<u>360</u>
Allotted, issued and fully paid Ordinary shares of £1 each	£ <u>330</u>	£ <u>330</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR 31 JANUARY 2004

	<u>2004</u> £	<u>2004</u> £	<u>2003</u> £	<u>2003</u> £
INCOME				
Service Charges		17280		17280
Ground Rents on Garages		210		15
Bank Interest received		<u>56</u> 17546		<u>4</u> 17299
EXPENDITURE				
Management Fees	3395		3173	
Insurance	2661		2323	
Legal and Professional Fees	(242)		108	
Accountancy	264		247	
Gardening	1527		1244	
Window Cleaning	1320		1320	
Cleaning	1792		1246	
Heating and Lighting	815		762	
Repairs and Renewals	5805		2305	
Sundry Expenses	<u>35</u>	<u>17372</u>	<u>78</u>	<u>12806</u>
SURPLUS FOR THE YEAR		<u>174</u>		<u>4493</u>