

COMPANY REGISTRATION NUMBER 03730558

CAPITAL SQUARE RESIDENTS LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2004



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**CAPITAL SQUARE RESIDENTS LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

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**CAPITAL SQUARE RESIDENTS LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 DECEMBER 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors		12,907		4,483
Cash at bank and in hand		3,484		4,549
		<u>16,391</u>		<u>9,032</u>
CREDITORS: Amounts falling due within one year		<u>4,943</u>		<u>5,175</u>
NET CURRENT ASSETS			11,448	3,857
TOTAL ASSETS LESS CURRENT LIABILITIES			11,448	3,857
PROVISIONS FOR LIABILITIES AND CHARGES			-	4,972
			<u>11,448</u>	<u>(1,115)</u>
RESERVES	2			
Profit and loss account			<u>11,448</u>	<u>(1,115)</u>
MEMBERS' FUNDS/(DEFICIENCY)			<u>11,448</u>	<u>(1,115)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 1.4.04/05


KIRKLEY

The notes on page 2 form part of these abbreviated accounts.

**CAPITAL SQUARE RESIDENTS LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. COMPANY LIMITED BY GUARANTEE

The members of the company have agreed to contribute £1.00 each to the assets of the company in the event of a winding up.