

13 BELSIZE SQUARE LIMITED
(Company No.: 3770319)

ABBREVIATED ACCOUNTS

AS AT

31 DECEMBER 2003



13 BELSIZE SQUARE LIMITED
ABBREVIATED BALANCE SHEET

AS AT

31 DECEMBER 2003

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		20,000		20,000
CURRENT ASSETS					
Debtors	3	-		1,533	
Cash at Bank and in hand		4,971		2,239	
		<u>4,971</u>		<u>3,772</u>	
CREDITORS: Amounts falling due within one year	4	<u>4,726</u>		<u>3,441</u>	
NET CURRENT ASSETS			<u>245</u>		<u>331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,245		20,331
CREDITORS: Amounts falling due after more than one year			-		-
			<u>20,245</u>		<u>20,331</u>
CAPITAL AND RESERVES					
Called up share capital	5		20,005		20,005
Accumulated funds			<u>240</u>		<u>326</u>
TOTAL SHAREHOLDERS' FUNDS			<u>20,245</u>		<u>20,331</u>

(Continued)

13 BELSIZE SQUARE LIMITED

ABBREVIATED BALANCE SHEET

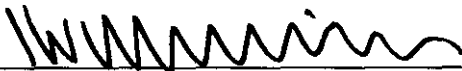
(Continued)

The directors consider that for the year ended 31 December 2003 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member has deposited a notice under section 249B(2) of the Companies Act 1985 requiring an audit to be carried out.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions relating to small companies within Part VIII of the Companies Act 1985.

Approved by the board of directors on 28 January 2004.



P.H. Williamson

Director on behalf of the board of directors
of the company

13 BELSIZE SQUARE LIMITED
NOTES TO THE ABBREVIATED BALANCE SHEET
AS AT
31 DECEMBER 2003

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover

Turnover represents service charges receivable by the company.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges and actual costs incurred do not fall within the scope of corporation tax.

Taxation will be payable on investment income (if any) only.

2. TANGIBLE FIXED ASSETS

	2003 £
Freehold land and buildings situated at 13 Belsize Square, London NW3 4HT	20,000

In the opinion of the directors, the open market value of the freehold land and buildings situated at 13 Belsize Square, London NW3 4HT, is the same as the book value.

3. DEBTORS

	2003 £
Amounts falling due within one year	
Trade debtors	-
Other debtors – Outstanding service charges	

(Continued)

13 BELSIZE SQUARE LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

(Continued)

4. CREDITORS: Amounts falling due within one year

2003

£

Unpaid insurance premium and unpaid cleaning invoice

4,726

5. SHARE CAPITAL

2003

Authorised:

20,005 shares of £1 each

20,005

Allotted, called up and fully paid:

20,005 shares of £1 each

20,005