
**MOORSIDE GRANGE MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2003

Company registration number 4232810



A14	*AK9N3KLQ*	0505
COMPANIES HOUSE		12/08/04
A15	*AM04MXSF*	0628
COMPANIES HOUSE		30/07/04

Creers

CHARTERED ACCOUNTANTS
St Andrew's House, Spen Lane, York YO1 7FS

MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2003

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MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2003

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 June 2003.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the administration and management of the property situated at Ivy Court, Moorside Grange, Ilkley.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At	At
		30 June 2003	1 July 2002 or later date of appointment
C J Evans	(Appointed 30 May 2003)	-	-
P Russell		-	-
S M Gidley		-	-
		<u> </u>	<u> </u>

S M Gidley was appointed as a director on 12 March 2004.

C J Evans resigned as a director on 12 March 2004.


P Russell resigned as a director on 30 May 2003.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Cedar House
Ashbourne Road
Derby
Derbyshire
DE22 3FS

Signed by order of the Board


S M GIDLEY
Director

Approved by the director on 29 July 2004

MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 30 JUNE 2003**

	Note	Year to 30 Jun 03 £	Period from 12 Jun 01 to 30 Jun 02 £
SERVICE CHARGES RECEIVABLE		3,767	—
Administrative expenses		3,767	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Taxation		—	—
RETAINED SURPLUS FOR THE FINANCIAL YEAR		—	—

The notes on page 4 form part of these financial statements.

MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

30 JUNE 2003

	Note	2003 £	2002 £
CURRENT ASSETS			
Debtors	3	2,185	34
CREDITORS: Amounts falling due within one year	4	<u>2,151</u>	<u>—</u>
NET CURRENT ASSETS			
		<u>34</u>	<u>34</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34</u>	<u>34</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	<u>34</u>	<u>34</u>
SHAREHOLDERS' FUNDS		<u>34</u>	<u>34</u>

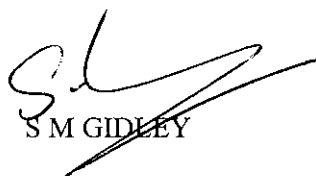
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 accounts 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 or deficiency 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 financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 29 July 2004


S M GIDLEY

MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2003

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 income and expenditure account represents amounts invoiced during the year.

2. DIRECTORS' REMUNERATION

No director received any remuneration during the year.

3. DEBTORS

	2003 £	2002 £
Trade debtors	2,151	—
Other debtors	34	34
	<u>2,185</u>	<u>34</u>

4. CREDITORS: Amounts falling due within one year

	2003 £	2002 £
Bank loans and overdrafts	1,506	—
Trade creditors	163	—
Other creditors	482	—
	<u>2,151</u>	<u>—</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

6. SHARE CAPITAL

Authorised share capital:

	2003 £	2002 £
Allotted, called up and fully paid:		
	2003 No	2002 No
	£	£
Ordinary shares of £1 each	<u>34</u>	<u>34</u>
	<u>34</u>	<u>34</u>