

**REGISTERED NUMBER: 4241914 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004**

**FOR**

**DUMPTON PARK MANAGEMENT (RAMSGATE) LTD**



A51  
COMPANIES HOUSE

\*A433N031\*

0590  
17/11/04

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for the Year Ended 31 March 2004**

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**DUMPTON PARK MANAGEMENT (RAMSGATE) LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2004**

**DIRECTORS:** A R Mills  
K A Payne

**SECRETARY:** A R Mills

**REGISTERED OFFICE:** PO Box 377  
Ramsgate  
Kent  
CT11 8WF

**REGISTERED NUMBER:** 4241914 (England and Wales)

**ACCOUNTANTS:** Hilary Adams Ltd  
Chartered Accountants  
91-95 High Street  
Herne Bay  
Kent  
CT6 5LQ

**DUMPTON PARK MANAGEMENT (RAMSGATE) LTD****ABBREVIATED BALANCE SHEET  
31 March 2004**

		<u>31.3.04</u>	<u>31.3.03</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		<b>171</b>	322
Cash at bank		<b><u>8,652</u></b>	<u>322</u>
		<b>8,823</b>	644
<b>CREDITORS:</b> Amounts falling due within one year		<b><u>3,835</u></b>	<u>1,533</u>
<b>NET CURRENT ASSETS/(LIABILITIES):</b>		<b><u>4,988</u></b>	<u>(889)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<b><u>£4,988</u></b>	<u>£(889)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	<b>12</b>	12
Profit and loss account		<b><u>4,976</u></b>	<u>(901)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<b><u>£4,988</u></b>	<u>£(889)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 the end of each financial year and of its profit or loss for each 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
A R Mills - Director



.....  
K A Payne - Director

Approved by the Board on .....  16.11.04

**DUMPTON PARK MANAGEMENT (RAMSGATE) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Financial Reporting Standard Number 1**

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

**Turnover**

Turnover represents residents fees received.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.04</b>	31.3.03
			£	£
12	Ordinary	1	<b><u>12</u></b>	<u>12</u>