

Shepherd Court Residents Limited

Company Number 4440763

Statutory Accounts for the year ended 15 May 2004

Director's Report

The directors present their report for the year ended 15 May 2004

Principal activity

The principal activity of the company is the administration and maintenance of Shepherd Court, The company also intends to gain the freehold of the property at presently held Bonavacantia

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the Company were:

	16 May 2003	15 May 2004
M Stott	1	1
G Gill	1	1
J Hope	1	1
G L Masters	1	1
K L Munn	1	1

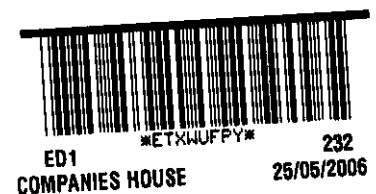
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 21Feb 2005

.....
J Hope Director



G. MASTERS. DIRECTOR.



Shepherd Court Residents Limited **Company Number 4440763**

Income and expenditure account for the year ended 15 May 2004

	2003 £	2004 £
Income		
Shepherd Court Residents Assoc	1299	0
Service charge contributions	275	1000
W Sheridan (Contribution to legal fees)	250	0
Bank interest	7	7
Advanced payments (maintenance)	103	15
	<u>1,934</u>	<u>1,022</u>
Expenditure		
Electricity	35	55
Maintenance	153	254
Insurance	273	823
Bank Charges	3	33
	<u>(464)</u>	<u>(1165)</u>
Retained Surplus / (deficit)	<u>1,470</u>	<u>(143)</u>

There were no other recognised gains and losses for the year attributable to shareholders.

Shepherd Court Residents Limited

Company Number 4440763

Balance sheet as at 15 May 2004

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	2003 £	2004 £
Current assets:		
Called-up share capital not paid	6	6
Debtors	625	1300
Cash at bank	1,505	1472
	<u>2,136</u>	<u>2,778</u>
Creditors:		
Amounts falling due within one year		
Advanced payments (maintenance)	(103)	(15)
Disputed bank charges		(139)
Net current assets /(liabilities)	2,033	2,624
Net assets/liabilities	<u>2033</u>	<u>2,624</u>
Capital and reserves		
Called-up share capital not paid	6	6
Income surplus /(deficit)	1,470	(143)
	<u>1476</u>	<u>(137)</u>

These accounts have been prepared in accordance with the special provisions of Part VII Of the Companies Act 1985, and with the Financial Reporting Standards for Small Entities.

(a) For the year ending 15 May 2004 the company was entitled to exemption from audit Under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

Shepherd Court Residents Limited
Company Number 4440763

Balance Sheet as at 15 May 2004
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(c) The directors acknowledge they are responsible for:

- i. ensuring that the company keeps proper accounting records, as required by section 221; and
- ii. preparing accounts giving a true and fair view of the affairs of the company as at the end and of its surplus/ (deficit) for the year as required by section 226, and
preparing accounts which comply with the Act, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of director

..... J Hope, director

These accounts were approved on 21 Febuary 2005



G. MASTER - DIRECTOR.

Shepherd Court Residents Limited
Company Number 4440763

Notes to the accounts for the year ending 15 May 2004

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention,
 And in accordance with the Financial Reporting Standards for Smaller Entities.

2004

2 Debtors

Contributions due	1300
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3 Creditors

advanced payments (maintenance)	15
disputed bank charges (Old Account)	139

4 Called-up share capital

Authorised share capital	
6 ordinary shares of £1 each	6
 Called-up shares allotted but not paid	 6

5 Movement on reserves

	Share capital	Other reserves	Income surplus/ (deficit)	Total
Share Issued	6			6
Movement during year			(143)	
Balance at 15 May 2004	6	1472	(143)	1335

6 Controlling Party

There is no controlling party