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COMPANY REGISTRATION NUMBER 04446⁴664

**PORTSMOUTH & DISTRICT PRIVATE LANDLORDS
ASSOCIATION**

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

14 OCTOBER 2004



PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

YEAR ENDED 14 OCTOBER 2004

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PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

14 OCTOBER 2004

	Note	2004 £	£	2003 £	£
CURRENT ASSETS					
Cash at bank and in hand		42,336		32,953	
CREDITORS: Amounts falling due within one year		<u>411</u>		<u>470</u>	
NET CURRENT ASSETS			41,925		32,483
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,925</u>		<u>32,483</u>
RESERVES	2				
Profit and loss account			41,925		32,483
MEMBERS' FUNDS			<u>41,925</u>		<u>32,483</u>

The directors are 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 directors acknowledge their responsibilities 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 accounts 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 by the directors on 14.10.2005 and are signed on their behalf by:


Mr A F Hamlett

PORTSMOUTH & DISTRICT PRIVATE LANDLORDS ASSOCIATION COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 14 OCTOBER 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

Every member of the Association undertakes to contribute such amount as may be required (not exceeding £5) to the Association's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the Association's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.