

122.
COMPANY REGISTRATION NUMBER 4638641

**MILLERS CROFT (ACKWORTH) MANAGEMENT
LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 DECEMBER 2004

CREERS

Chartered Accountants
St. Andrew's House
Spen Lane
York
YO1 7FS



**MILLERS CROFT (ACKWORTH) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTOR'S REPORT

PERIOD FROM 1 FEBRUARY 2004 TO 31 DECEMBER 2004

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 1 February 2004 to 31 December 2004.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the administration and management of the property situated at Millers Croft, Ackworth, Pontefract.

DIRECTOR

The director who served the company during the period was as follows:

T M J Mullen

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:
11 Bank Street
Wetherby
West Yorkshire
LS22 6NQ

Signed by order of the director



D CHARLESWORTH
Company Secretary

Approved by the director on

18/08/05

**MILLERS CROFT (ACKWORTH) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

PERIOD FROM 1 FEBRUARY 2004 TO 31 DECEMBER 2004

	Period from 1 Feb 04 to 31 Dec 04 £	Period from 16 Jan 03 to 31 Jan 04 £
Note		
SERVICE CHARGES RECEIVABLE	2,842	1,215
Administrative expenses	<u>2,848</u>	<u>569</u>
OPERATING (DEFICIT)/SURPLUS	(6)	646
Interest receivable	<u>1</u>	—
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	(5)	646
Taxation	<u>—</u>	<u>—</u>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	(5)	646
Balance brought forward	<u>536</u>	—
Transfer to special reserve	<u>(110)</u>	<u>(110)</u>
Balance carried forward	<u>421</u>	<u>536</u>

The notes on pages 4 to 5 form part of these financial statements.

**MILLERS CROFT (ACKWORTH) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 DECEMBER 2004

	Note	31 Dec 04 £	£	31 Jan 04 £
CURRENT ASSETS				
Debtors	3	633		585
Cash at bank		<u>3,009</u>		<u>3,142</u>
		3,642		3,727
CREDITORS: Amounts falling due within one year	4	<u>3,001</u>		<u>3,081</u>
NET CURRENT ASSETS			641	646
TOTAL ASSETS LESS CURRENT LIABILITIES			641	646
RESERVES	6			
Other reserves	7		220	110
Income and expenditure account			<u>421</u>	<u>536</u>
MEMBERS' FUNDS			641	646


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 financial statements for the period 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 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 surplus or deficiency for the financial period 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 18/08/2005



T M J MULLEN

**MILLERS CROFT (ACKWORTH) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 FEBRUARY 2004 TO 31 DECEMBER 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 income and expenditure account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

2. DIRECTOR'S REMUNERATION

The director received no remuneration during the period.

3. DEBTORS

	31 Dec 04	31 Jan 04
	£	£
Trade debtors	212	49
Prepayments and accrued income	421	536
	<u>633</u>	<u>585</u>

4. CREDITORS: Amounts falling due within one year

	31 Dec 04	31 Jan 04
	£	£
Trade creditors	2,707	2,787
Accruals and deferred income	294	294
	<u>3,001</u>	<u>3,081</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. COMPANY LIMITED BY GUARANTEE

The company is a private company limited by guarantee having no share capital.

**MILLERS CROFT (ACKWORTH) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 FEBRUARY 2004 TO 31 DECEMBER 2004

7. OTHER RESERVES

	Period from 1 Feb 04 to 31 Dec 04 £	Period from 16 Jan 03 to 31 Jan 04 £
Special Reserve:		
Balance brought forward	110	—
Transfer from the Income and Expenditure Account	110	110
	<u>220</u>	<u>110</u>