

COMPANY NUMBER : 04642117

WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD:

20 January 2003 to 31 January 2004



COMPANY NO: 04642117

COMPANY NAME: WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31/01/2004


	£	£
A FIXED ASSETS		0.00
B CURRENT ASSETS	0.00	
C PREPAYMENTS AND ACCRUED INCOME	0.00	
D CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0.00	
E NET CURRENT ASSETS/LIABILITIES	<u> </u>	0.00
F TOTAL ASSETS LESS CURRENT LIABILITIES		0.00
G CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0.00
H PROVISION FOR LIABILITIES AND CHARGES		0.00
I ACCRUALS AND DEFERRED INCOME		0.00
		<u>0.00</u>
J CAPITAL AND RESERVES		0.00
		<u>0.00</u>

- a) For the period ended 31st January 2004 the company was entitled to exemption under section 249AA(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.
- c) The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 221; 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

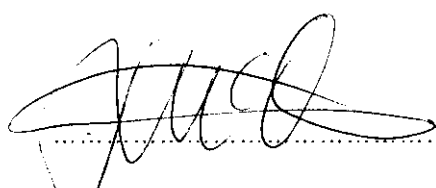
Approved by the board of directors on 04/01/04 (date)

and

Signed on their behalf by


.....

Director


.....

Director

COMPANY NO: 04642116

COMPANY NAME: WIXEN COURT (SW) MANAGEMENT COMPANY LIMITED

1. Company Performance

The Company was incorporated on 20 January 2003 to manage the Wixenford Court block of flats situated in Billacombe, Plymouth, PL9 8LU.

During the first period to 31 January 2004 the company remained dormant.

2. Share Capital

The company is Limited by Guarantee and therefore no Share Capital was allotted, issued or paid in the period.

3. Accounting Policies

Fixed Assets

No Capital additions were made during the period and no policy on treating such items has been agreed by the management.

Any future capital purchases will be agreed by the management at such time.

Reserves

The Management policy is to build up a General Reserve to cover any future expenditure that may be required from time to time on the property and external features as deemed necessary.

The level of this Reserve will be reviewed at regular Management meetings.