

REGISTERED NUMBER: 4334271 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2003

for

Manville Management Limited



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Manville Management Limited

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for the Year Ended 31 December 2003

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Manville Management Limited

Abbreviated Balance Sheet

31 December 2003

		<u>31.12.03</u>		<u>31.12.02</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		19,000		24,500
Tangible assets	3		1,101		1,537
			20,101		26,037
CURRENT ASSETS					
Debtors		1,496		22	
Cash at bank and in hand		5,859		30,749	
		7,355		30,771	
CREDITORS					
Amounts falling due within one year		17,883		32,552	
NET CURRENT LIABILITIES			(10,528)		(1,781)
TOTAL ASSETS LESS CURRENT LIABILITIES			£9,573		£24,256
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			9,473		24,156
SHAREHOLDERS' FUNDS			£9,573		£24,256

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

The notes form part of these financial statements

Manville Management Limited

Abbreviated Balance Sheet

31 December 2003

These abbreviated financial statements 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:

X *Lestey Manville*

Ms L. Manville - DIRECTOR

Approved by the Board on 14 April 2004

The notes form part of these financial statements

Manville Management Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 December 2003

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 25% on cost
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Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 January 2003	
and 31 December 2003	30,000
AMORTISATION:	
At 1 January 2003	5,500
Charge for year	5,500
At 31 December 2003	11,000
NET BOOK VALUE:	
At 31 December 2003	19,000
At 31 December 2002	24,500

Manville Management Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2003

3. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 January 2003	
and 31 December 2003	1,980
DEPRECIATION:	
At 1 January 2003	443
Charge for year	436
At 31 December 2003	879
NET BOOK VALUE:	
At 31 December 2003	1,101
At 31 December 2002	1,537

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
750	A Ordinary	£1	750	-
250	B Ordinary	£1	250	-
			1,000	-

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
75	A Ordinary	£1	75	75
25	B Ordinary	£1	25	25
			100	100