

REGISTERED NUMBER: 4334271 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

Manville Management Limited



Manville Management Limited

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for the Year Ended 31 December 2004**

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Manville Management Limited

Company Information
for the Year Ended 31 December 2004

DIRECTOR:	Ms L. Manville
SECRETARY:	Castle Street Registrars Limited
REGISTERED OFFICE:	3'Coombe Hall Park Coombe Hill Road East Grinstead East Sussex RH14 4JJ
REGISTERED NUMBER:	4334271 (England and Wales)
ACCOUNTANT:	Alan C. Style F.C.A Bank House Southwick Square Southwick West Sussex BN42 4FN
BANKERS:	National Westminster Bank plc 8-11 Pavilion Buildings Castle Square Brighton BN1 1DP

Manville Management Limited**Abbreviated Balance Sheet****31 December 2004**

	Notes	31.12.04 £	31.12.03 £
FIXED ASSETS			
Intangible assets	2	13,000	19,000
Tangible assets	3	2,987	1,101
		<u>15,987</u>	<u>20,101</u>
CURRENT ASSETS			
Debtors		-	1,496
Cash at bank		20,218	5,859
		<u>20,218</u>	<u>7,355</u>
CREDITORS			
Amounts falling due within one year		23,998	17,883
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(3,780)</u>	<u>(10,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,207</u>	<u>9,573</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		12,107	9,473
		<u>12,207</u>	<u>9,573</u>
SHAREHOLDERS' FUNDS		<u>12,207</u>	<u>9,573</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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.

Manville Management Limited

Abbreviated Balance Sheet - continued
31 December 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script that reads "Lesley Manville".

Ms L. Manville - Director

Approved by the Board on 4 March 2005

Manville Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

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 amortised 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 2004 and 31 December 2004	30,000
AMORTISATION	
At 1 January 2004	11,000
Charge for year	6,000
At 31 December 2004	17,000
NET BOOK VALUE	
At 31 December 2004	13,000
At 31 December 2003	19,000

Manville Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2004	1,980
Additions	3,264
	<hr/>
At 31 December 2004	5,244
	<hr/>
DEPRECIATION	
At 1 January 2004	879
Charge for year	1,378
	<hr/>
At 31 December 2004	2,257
	<hr/>
NET BOOK VALUE	
At 31 December 2004	2,987
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At 31 December 2003	1,101
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.12.04 £	31.12.03 £
Number:	Class:			
750	A Ordinary	£1	750	750
250	B Ordinary	£1	250	250
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:		Nominal value:	31.12.04 £	31.12.03 £
Number:	Class:			
75	A Ordinary	£1	75	75
25	B Ordinary	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>