

Company Registration No. 3790869 (England and Wales)

24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004



Booth Anderson Chester LLP
Chartered Accountants

24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

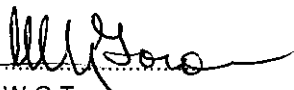
	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,390		3,390
Current assets					
Creditors: amounts falling due within one year		(3,388)		(4,934)	
Net current liabilities			(3,388)		(4,934)
Total assets less current liabilities			2		(1,544)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			-		(1,546)
Shareholders' funds			2		(1,544)

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 31st January 2005


W.G. Town
Director

24 ELSINORE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties purchased in the period to 30 June 2000.

The value of the one property purchased and held by the company at 30 June 2001 is not considered to be materially different from the acquisition cost and accordingly no adjustment for revaluation has been made.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2003 & at 30 June 2004	3,390
At 30 June 2003	<u>3,390</u>

3 Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>