

Registered number  
1227738

Snowrise Management Company One Ltd

Abbreviated Accounts

5 April 2003



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COMPANIES HOUSE

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**Snowrise Management Company One Ltd**  
**Abbreviated Balance Sheet**  
**as at 5 April 2003**

	Notes	2003 £	2002 £
<b>Current assets</b>			
Debtors		1,248	1,033
<b>Creditors: amounts falling due within one year</b>		(797)	(582)
<b>Net current assets</b>		451	451
<b>Net assets</b>		<u>451</u>	<u>451</u>
<b>Capital and reserves</b>			
Called up share capital	2	500	500
Profit and loss account		(49)	(49)
<b>Shareholders' funds</b>		<u>451</u>	<u>451</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



J F Hughes  
 Director

Approved by the board on 2.02.04

**Snowrise Management Company One Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2003**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital			2003	2002
			£	£
Authorised:				
Ordinary shares of £1 each			500	500
	2003	2002	2003	2002
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each			500	500

**3 Controlling party**

The ultimate parent company is Partformat Limited, a company registered in England and Wales.