

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2004
FOR
BRINDLEY LODGE MANAGEMENT COMPANY LTD

Indexed to the Abbreviated Financial Statements:

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4



COMPANY INFORMATION

DIRECTORS:

M. Stringer
P. Aspin
J. Lomas
O. Lowe
K. N. Leatherbarrow

SECRETARY:

J. Lomas

REGISTERED OFFICE:

Flat 1, Brindley Lodge,
249 Worsley Road,
Swinton,
Manchester M27 0YL

REGISTERED NUMBER:

1481214

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2004

	31.03.04 £	31.03.03 £
CURRENT ASSETS:		
Debtors/Pre Payments	877	845
Cash at Bank and in Hand	5,414	9,647
	<u>6,291</u>	<u>10,492</u>
CREDITORS: Amounts falling due within one year	100	85
	<u>-----</u>	<u>-----</u>
NET CURRENT ASSETS:	6,191	10,407
	<u>-----</u>	<u>-----</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	6,191	10,407
	<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES:		
Called Up Share Capital	9	9
Profit & Loss Account	(4,216)	10,398
	<u>6,191</u>	<u>10,407</u>
	<u>=====</u>	<u>=====</u>

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies, as stated in Section 247 of the Companies Act 1985.

/Continued ...

- (a) For the year in question the company was entitled to exemption under Sub-section (1) of Section 249A of the Companies Act 1985.
- (b) No notice has been deposited under Sub-section (2) of Section 249B.
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps proper 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.
- (e) Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.
- (f) In the opinion of the directors, the company is entitled to these exemptions on the basis that it qualifies as a small company under Section 247.

K. N. Leatherbarrow

K. N. LEATHERBARROW - DIRECTOR

Approved by the Board - *30th APRIL 04*

The notes form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2004

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

Turnover represents the service charges levied by the company upon each resident.

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

			31.03.04	31.03.03
Number:	Class:	Nominal Value:		
9	Ord. Shares	£1	£9	£9
			=====	=====