



**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2003  
FOR  
OKEN COURT MANAGEMENT CO. LIMITED**



**Dafferns**

**Chartered Accountants**

**OKEN COURT MANAGEMENT CO. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31 December 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**OKEN COURT MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION**  
*for the year ended 31 December 2003*

**DIRECTORS:** Miss J.E. Mannall  
D.A. Kelly  
H.F. Ritchie

**SECRETARY:** H.F. Ritchie

**REGISTERED OFFICE:** 11 Oken Court  
Theatre Street  
Warwick  
CV34 4DF

**REGISTERED NUMBER:** 1536786 (England and Wales)

**ACCOUNTANTS:** Dafferns  
Chartered Accountants  
Queens House  
Queens Road  
Coventry  
CV1 3DR

**OKEN COURT MANAGEMENT CO. LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2003**

		2003	2002
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		2,045	385
Cash at bank and in hand		862	2,133
		<u>2,907</u>	<u>2,518</u>
<b>CREDITORS:</b> Amounts falling due within one year		1,223	624
		<u>1,684</u>	<u>1,894</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,684</u>	<u>£1,894</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	6	6
Profit and loss account		1,678	1,888
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,684</u>	<u>£1,894</u>

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

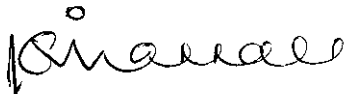
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated accounts 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:**



Miss J.E. Mannall - Director

Approved by the Board on 8 April 2004

The notes form part of these abbreviated accounts

OKEN COURT MANAGEMENT CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
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.

**Deferred tax**

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
6	Ordinary	£1	<u>6</u>	<u>6</u>