

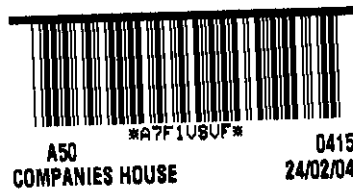
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COMPANY REGISTRATION NUMBER 01601184

**BRETTINGHAM GATE (BROOME MANOR)
RESIDENTS LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

25th DECEMBER 2003



BRETTINGHAM GATE (BROOME MANOR) RESIDENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 25th DECEMBER 2003

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BRETTINGHAM GATE (BROOME MANOR) RESIDENTS LIMITED

ABBREVIATED BALANCE SHEET

25th DECEMBER 2003

| | Note | 2003 £ | £ | 2002 £ |
|---|------|------------|--------------|--------------|
| CURRENT ASSETS | | | | |
| Cash at bank and in hand | | 4,266 | | 4,952 |
| CREDITORS: Amounts falling due within one year | | <u>775</u> | | <u>2,054</u> |
| NET CURRENT ASSETS | | | <u>3,491</u> | <u>2,898</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,491</u> | <u>2,898</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | 260 | 260 |
| Profit and loss account | | | <u>3,231</u> | <u>2,638</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,491</u> | <u>2,898</u> |

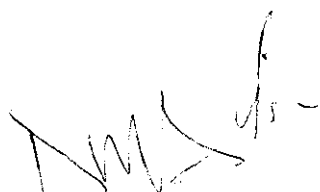
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) 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 Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 11th February 2004 and are signed on their behalf by:



Mr D A L Hickson



Mr R J Neal

The notes on page 2 form part of these abbreviated accounts.

BRETTINGHAM GATE (BROOME MANOR) RESIDENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 25th DECEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

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 is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Fixed assets

All fixed assets are initially recorded at cost.

2. SHARE CAPITAL

Authorised share capital:

| | 2003 | 2002 |
|--------------------------------|------------|------------|
| | £ | £ |
| 26 Ordinary shares of £10 each | <u>260</u> | <u>260</u> |

Allotted, called up and fully paid:

| | 2003 | | 2002 | |
|-----------------------------|-----------|------------|-----------|------------|
| | No | £ | No | £ |
| Ordinary shares of £10 each | <u>26</u> | <u>260</u> | <u>26</u> | <u>260</u> |