

18-20 WARRINGTON CRESCENT LIMITED
ACCOUNTS FOR THE YEAR ENDED 23RD JUNE 2004

Registered Number: 1648098



18-20 WARRINGTON CRESCENT LIMITED

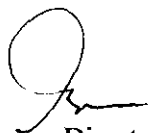
BALANCE SHEET AS AT 23RD JUNE 2004

	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
CURRENT ASSETS			
Funds held by agents		48,497	54,583
Debtors	2	6,229	3,004
Cash on Giro accounts		2,193	2,412
		<hr/>	<hr/>
		56,919	59,999
CREDITORS			
Due within one year	3	(56,907)	(59,987)
		<hr/>	<hr/>
		£ 12	£ 12
		<hr/>	<hr/>
SHARE CAPITAL	4	£ 12	£ 12
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The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special provisions relating to small companies within part VII of the Companies Act 1985.

Signed on behalf of the board of directors on 9th Nov 2005


E. WARD SMITH
Director

18-20 WARRINGTON CRESCENT LIMITED

NOTES TO ACCOUNTS YEAR ENDED 23RD JUNE 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents service charge receivable.

Deferred Tax

As the company is not liable to tax on its income deferred tax does not arise.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

	2004	2003
2. DEBTORS		
Service Charge Receivable	3,835	1,011
Prepayments and Debtors	2,394	1,993
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	£6,229	£3,004
	<hr/>	<hr/>
3. CREDITORS Amounts falling due within one year		
Service Charge Surplus	7,049	3,054
Creditors and Accruals	27,140	567
Internal redecoration reserve	3,716	3,716
Major Works Reserve	19,002	52,650
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	£56,907	£59,987
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4.SHARE CAPITAL		
Authorised, Allotted and fully paid		
12 shares of £1 each	£ 12	£ 12
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5. MAJOR WORKS RESERVE		
Balance brought forward	52,650	41,000
Collected in the year	14,500	51,700
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	67,150	92,700
Less Expenditure		
Fees- external redecoration	(5,826)	(4,079)
External redecoration	(42,322)	(35,971)
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Balance carried forward	£19,002	£52,650
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6.POST BALANCE SHEET EVENT

There were no post balance sheet events