

REGISTERED NUMBER: 01792201 (England and Wales)

RINGWOOD MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2004



*Findlay, Wetherfield, Scott & Co.*

*Chartered Accountants*

135/137, Station Road, Chingford, London E4 6AG

**RINGWOOD MANAGEMENT COMPANY LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2004**

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**RINGWOOD MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST MARCH 2004**

**DIRECTORS:**

T.A.R. Frasi  
A.T.M. Shiels

**SECRETARY:**

J. Nally

**REGISTERED OFFICE:**

135/137, Station Road,  
Chingford,  
London  
E4 6AG

**REGISTERED NUMBER:**

01792201 (England and Wales)

**ACCOUNTANTS:**

Findlay, Wetherfield, Scott & Co.,  
Chartered Accountants  
135/137, Station Road,  
Chingford,  
London,  
E4 6AG

**BANKERS:**

Co-operative Bank plc.,  
6, Olympic Court,  
Salford,  
M5 2QP

**RINGWOOD MANAGEMENT COMPANY LIMITED****ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS:</b>					
Debtors		1,980		2,310	
Cash at bank		1,766		1,514	
		3,746		3,824	
<b>CREDITORS:</b> Amounts falling due within one year		800		840	
<b>NET CURRENT ASSETS:</b>			2,946		2,984
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£2,947		£2,985
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		10		10
Profit and loss account			2,937		2,975
<b>SHAREHOLDERS' FUNDS:</b>			£2,947		£2,985

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

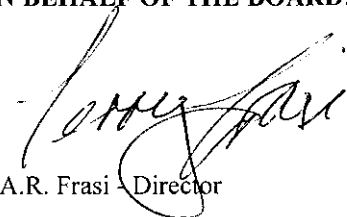
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:**



T.A.R. Frasi - Director

Approved by the Board on 21st January 2005

The notes form part of these abbreviated accounts

# RINGWOOD MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

### 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).

#### **Income**

The company exists to maintain the property's communal parts and fabric, is non-profit making, and derives its income from charges made to the occupying leaseholders.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 10% on cost

#### **Deferred tax**

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

### 2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
<b>COST:</b>	
At 1st April 2003	
and 31st March 2004	475
	<hr/>
<b>DEPRECIATION:</b>	
At 1st April 2003	
and 31st March 2004	474
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st March 2004	1
	<hr/>
At 31st March 2003	1
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>