

REGISTERED NUMBER: 01859233 (England and Wales)

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Unaudited Abbreviated Accounts for the Year Ended 30th June 2004

for

INGLEBY COURT RESIDENTS ASSOCIATION LTD



**INGLEBY COURT RESIDENTS ASSOCIATION LTD**

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for the Year Ended 30th June 2004**

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**INGLEBY COURT RESIDENTS ASSOCIATION LTD**

**Company Information  
for the Year Ended 30th June 2004**

<b>DIRECTOR:</b>	Mr S P Shepherd
<b>SECRETARY:</b>	Mr P A Charlish
<b>REGISTERED OFFICE:</b>	4 Ingleby Court Station Road Redcar CLEVELAND TS10 1RQ
<b>REGISTERED NUMBER:</b>	01859233 (England and Wales)
<b>ACCOUNTANTS:</b>	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough Cleveland TS14 6AP
<b>SOLICITORS:</b>	Askews Redcar Cleveland

# INGLEBY COURT RESIDENTS ASSOCIATION LTD

## Abbreviated Balance Sheet 30th June 2004

		2004	2003
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank		952	821
<b>CREDITORS:</b> Amounts falling due within one year		188	188
<b>NET CURRENT ASSETS:</b>		764	633
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£764	£633
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	11	11
Profit and loss account		753	622
<b>SHAREHOLDERS' FUNDS:</b>		£764	£633

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

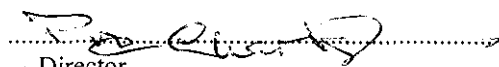
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:**

  
- Director

Approved by the Board on 16 July 2004

The notes form part of these abbreviated accounts

# INGLEBY COURT RESIDENTS ASSOCIATION LTD

## Notes to the Abbreviated Accounts for the Year Ended 30th June 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).

#### Turnover

Turnover represents ground rents and maintenance contributions.

#### 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, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
11	Ordinary	£1	11 =	11 =

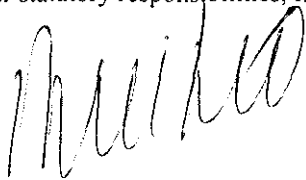
**INGLEBY COURT RESIDENTS ASSOCIATION LTD**

**Report of the Accountants to the Director of  
INGLEBY COURT RESIDENTS ASSOCIATION LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2004 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Draycott & Kirk  
Chartered Accountants  
Cleveland House  
92 Westgate  
Guisborough  
Cleveland TS14 6AP

Date: 23 July 2004