

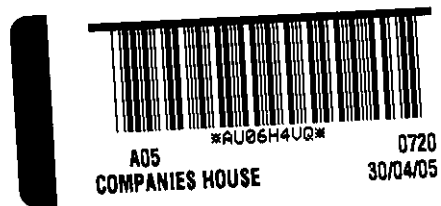
COMPANY REGISTRATION NUMBER 2397416

13 VICTORIA SQUARE MANAGEMENT COMPANY
LIMITED

ABBREVIATED ACCOUNTS

FOR

30 JUNE 2004



JO EVANS
Chartered Accountant
Green Banks
The Hill
Merrywalks
Stroud
Glos
GL5 4EP

13 VICTORIA SQUARE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

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13 VICTORIA SQUARE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Cash at bank and in hand		2,696		2,418
CREDITORS: Amounts falling due within one year		<u>200</u>		<u>166</u>
NET CURRENT ASSETS			2,496	2,252
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,496</u>	<u>2,252</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		5	5
Income and expenditure account			2,491	2,247
SHAREHOLDERS' FUNDS			<u>2,496</u>	<u>2,252</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 surplus or deficiency 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 accounts 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 28.6.05 and are signed on their behalf by:

K R King
K R KING

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

13 VICTORIA SQUARE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

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 consists of contributions received from flat owners.

Fixed assets

All fixed assets are initially recorded at cost.

Taxation

The company exists solely to provide management services for the leasehold flats. As a result it is classified as non-trading for taxation purposes.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>