

Unaudited Abbreviated Accounts  
for the Year Ended 31st March 2004  
for  
GOVERNORS COURT MANAGEMENT  
COMPANY LIMITED



**GOVERNORS COURT MANAGEMENT**  
**COMPANY LIMITED**

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**for the Year Ended 31st March 2004**

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**GOVERNORS COURT MANAGEMENT**  
**COMPANY LIMITED**

**Company Information**  
**for the Year Ended 31st March 2004**

**DIRECTORS:**

D Mitchell  
A R Mitchell  
A A M Le Berre

**SECRETARY:**

M W Arnold

**REGISTERED OFFICE:**

7 Vine Terrace  
High Street  
Harborne  
Birmingham  
B17 9PU

**REGISTERED NUMBER:**

02470268

**ACCOUNTANTS:**

Moffat Gilbert  
Chartered Accountants  
5 Clarendon Place  
Leamington Spa  
Warwickshire  
CV32 5QL

**GOVERNORS COURT MANAGEMENT  
COMPANY LIMITED**

**Abbreviated Balance Sheet  
31st March 2004**

		31.3.04	31.3.03
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		3,605	2,638
Cash at bank		2,067	1,037
		<u>5,672</u>	<u>3,675</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>675</u>	<u>697</u>
<b>NET CURRENT ASSETS:</b>		<u>4,997</u>	<u>2,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£4,997</u>	<u>£2,978</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	16	16
Profit and loss account		<u>4,981</u>	<u>2,962</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£4,997</u>	<u>£2,978</u>

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:**



A A M Le Berre - Director

Approved by the Board on 31st August 2004

The notes form part of these abbreviated accounts

**GOVERNORS COURT 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).

**Turnover**

Turnover represents contributions receivable in the year relating to expenditure within the same year.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value;	31.3.04 £	31.3.03 £
16	Ordinary	£1	16 ==	16 ==