

Registered number  
2554755

Park Lodge Residents Association Ltd.

Abbreviated Accounts

30 June 2004



**Park Lodge Residents Association Ltd.**  
**Abbreviated Balance Sheet**  
**as at 30 June 2004**

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	122	-	-
Cash at bank and in hand		4,693	5,936
		<u>4,815</u>	<u>5,936</u>
<b>Creditors: amounts falling due within one year</b>			
	(426)	(426)	
<b>Net current assets</b>		<u>4,389</u>	<u>5,510</u>
<b>Net assets</b>		<u>4,389</u>	<u>5,510</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Profit and loss account		4,381	5,502
<b>Shareholders' funds</b>		<u>4,389</u>	<u>5,510</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

*BP Stableford*

Director

Approved by the board on 23 August 2004

**Park Lodge Residents Association Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2004**

**1 Accounting policies**

The accounts 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 the value of service charges receivable.

**2 Share capital**

			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>10</u>	<u>10</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>