

Company Number 02582464

MUNSTER MANAGEMENT COMPANY LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.04

Prepared by:

Ms H E Dickinson, BA, ACMA
Accountant



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**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.04**

CONTENTS

1. Accountants' Certificate
2. Trading and Profit and Loss Account
3. Balance Sheet

Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me.

'Darnaway'
Thinholme Lane
Westwoodside
Doncaster
DN9 2DY



Ms H E Dickinson, BA, ACMA
Accountant

26 July 2004

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.04

BALANCE SHEET AS AT 28.2.04

	2004	2003
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	4,481	4,262
Debtors and Prepayments	<u>184</u>	<u>187</u>
	4,664	4,449
<u>Current Liabilities</u>		
Other Creditors	<u>310</u>	<u>50</u>
Net Current Assets	4,354	4,399
Total Assets	<u><u>4,355</u></u>	<u><u>4,400</u></u>
Represented By:-		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Retained Profits	4,397	4,092
Profit for the year	(44)	305
	<u><u>4,355</u></u>	<u><u>4,400</u></u>

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.04

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.04

	2004	2003
Service Charges receivable	1,800	1,800
Interest Received	<u>6</u>	<u>8</u>
	1,806	1,808
<u>Less Expenses</u>		
Insurance	356	328
Sundry Expenses	15	15
Management Fee	210	150
Accountancy	50	50
Repairs and Maintenance	<u>1,220</u>	<u>961</u>
	(1,851)	(1,504)
Surplus / (Deficit) for the year	<u><u>(44)</u></u>	<u><u>304</u></u>

**MUNSTER MANAGEMENT COMPANY LTD ACCOUNTS
FOR THE YEAR ENDED 28.2.04**

Balance sheet continued

For the year ended 28 February 2004, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2). The Directors acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the periods of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The Directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the Board of Directors


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Francesca Muscutt (formerly Matthews)
Company Secretary


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Approved by the Board