

Unaudited Abbreviated Accounts  
for the Year Ended 28 February 2005  
for  
12 Elton Mansions  
Management Company Limited



**12 Elton Mansions**  
**Management Company Limited**

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**for the Year Ended 28 February 2005**

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**12 Elton Mansions**  
**Management Company Limited**

**Company Information**  
**for the Year Ended 28 February 2005**

**DIRECTORS:**

Mrs T P Koller-Kovacs  
Mrs E Corrigan  
Mr G Bellingham  
Mr A J L Koller Kovacs

**SECRETARY:**

Mr J Stewart

**REGISTERED OFFICE:**

Flat 12  
Elton Mansions  
Bishopston  
Bristol  
BS7 8AW

**REGISTERED NUMBER:**

2584288

**ACCOUNTANTS:**

Wormald & Partners  
Chartered Accountants  
Redland House  
157 Redland Road  
Redland  
Bristol BS6 6YE

**12 Elton Mansions**  
**Management Company Limited**

**Abbreviated Balance Sheet**  
**28 February 2005**

	Notes	2005 £	2004 £
<b>CURRENT ASSETS:</b>			
Debtors		347	-
Cash at bank and in hand		(335)	821
		<u>12</u>	<u>821</u>
<b>CREDITORS:</b> Amounts falling due within one year		-	809
		<u>12</u>	<u>12</u>
<b>NET CURRENT ASSETS:</b>		<u>12</u>	<u>12</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£12</u>	<u>£12</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	12	12
<b>SHAREHOLDERS' FUNDS:</b>		<u>£12</u>	<u>£12</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



- Director **GUY BELLINGHAM**

Approved by the Board on 3 June 2005

**12 Elton Mansions**  
**Management Company Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2005**

**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 received from flat owners towards company costs.

**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:	2005 £	2004 £
12	Ordinary Shares	£1	<u>12</u>	<u>12</u>

**12 Elton Mansions**  
**Management Company Limited**

**Report of the Accountants to the Directors of**  
**12 Elton Mansions**  
**Management Company Limited**

The following reproduces the text of the report prepared for the directors 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 28 February 2005 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.



Wormaid & Partners  
Chartered Accountants  
Redland House  
157 Redland Road  
Redland  
Bristol BS6 6YE

3 June 2005