

Abbreviated Financial Statements  
for the Year Ended 28 February 2003  
for  
12 Elton Mansions  
Management Company Limited



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12 Elton Mansions  
Management Company Limited

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for the Year Ended 28 February 2003

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12 Elton Mansions  
Management Company Limited

Company Information  
for the Year Ended 28 February 2003

DIRECTORS: Mr J Stewart  
Mr P J Skelcey  
Mrs T P Koller-Kovacs  
Mr J C R Corrigan

SECRETARY: Mr J Stewart

REGISTERED OFFICE: 157 Redland Road  
Redland  
Bristol  
BS6 6YE

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 2003**

	Notes	2003 £	2002 £
<b>CURRENT ASSETS:</b>			
Debtors		1,544	-
Cash at bank		-	1,269
		<u>1,544</u>	<u>1,269</u>
<b>CREDITORS:</b> Amounts falling due within one year		1,532	1,257
		<u>1,532</u>	<u>1,257</u>
<b>NET CURRENT ASSETS:</b>		12	12
<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 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 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 financial statements 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:**

*P. J. Shelcey*  
- DIRECTOR

Approved by the Board on 24/1/04

12 Elton Mansions  
Management Company Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 28 February 2003

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:	2003 £	2002 £
12	Ordinary Shares	£1	12 =	12 =

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 financial statements, from which the abbreviated financial statements (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 2003 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.

*Wormald & Partners*

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

Dated: 24.01.2004