

Unaudited Abbreviated Accounts
for the Year Ended 29 February 2004
for
12 Elton Mansions
Management Company Limited



12 Elton Mansions
Management Company Limited

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for the Year Ended 29 February 2004

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12 Elton Mansions
Management Company Limited

Company Information
for the Year Ended 29 February 2004

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
29 February 2004**

	Notes	2004 £	2003 £
CURRENT ASSETS:			
Debtors		-	1,544
Cash at bank		821	-
		821	1,544
CREDITORS: Amounts falling due within one year		809	1,532
NET CURRENT ASSETS:		12	12
TOTAL ASSETS LESS CURRENT LIABILITIES:		£12	£12
CAPITAL AND RESERVES:			
Called up share capital	2	12	12
SHAREHOLDERS' FUNDS:		£12	£12

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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:

..... *J. Moller - Lervies*
- Director

Approved by the Board on *22 June 2004*

The notes form part of these abbreviated accounts

12 Elton Mansions
Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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 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:	2004 £	2003 £
12	Ordinary Shares	£1	12 =	12 =