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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2003

FOR

LENDRICK MANAGEMENT COMPANY LIMITED



LENDRICK MANAGEMENT COMPANY LIMITED

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for the Year Ended 31st December 2003

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LENDRICK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2003

DIRECTORS:

Miss C J Cole
Mr C Channon
Mrs J Bowles

SECRETARY:

Mr P Banner

REGISTERED OFFICE:

21, Orchard Gardens
Teignmouth
Devon
TQ14 8DJ

REGISTERED NUMBER:

2597296 (England and Wales)

ACCOUNTANTS:

Fisher, Bell & Co
21 Orchard Gardens
Teignmouth
Devon
TQ14 8DJ

LENDRICK MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31st December 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10		10
CURRENT ASSETS:					
Debtors		2,283		736	
Cash at bank		2,681		4,484	
		4,964		5,220	
CREDITORS: Amounts falling due within one year		1,415		2,409	
NET CURRENT ASSETS:			3,549		2,811
TOTAL ASSETS LESS CURRENT LIABILITIES:			£3,559		£2,821
CAPITAL AND RESERVES:					
Called up share capital	3		10		10
Profit and loss account			3,549		2,811
SHAREHOLDERS' FUNDS:			£3,559		£2,821

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

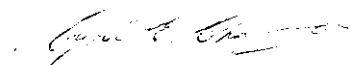
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

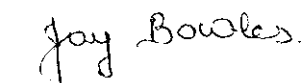
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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:



Mr C Channon - Director



Mrs J Bowles - Director

Approved by the Board on 4th May 2004

The notes form part of these abbreviated accounts

LENDRICK MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 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 maintenance fees payable by leaseholders

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2003	
and 31st December 2003	10
	—
NET BOOK VALUE:	
At 31st December 2003	10
	==
At 31st December 2002	10
	==

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03 £	31.12.02 £
10	Ordinary	£1	10	10
			==	==