

2000S16

LE MARCHANT HEIGHTS RESIDENTS LIMITED

ABBREVIATED ACCOUNTS

Year to 30 April 2005



REPORT AND ABBREVIATED ACCOUNTS

Year to 30 April 2005

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DIRECTORS OFFICERS AND REGISTERED OFFICE
Year to 30 April 2005

COMPANY REGISTERED NO: 2600516

DIRECTORS: Susan Burgess
Wendi A Lavier
Pauline Loder

SECRETARY: Susan Burgess

REGISTERED OFFICE: Yockley Cottage
The Maultway
Camberley
Surrey GU15 1QF

BANKERS: Lloyds Bank Plc
19 Obelisk Way
Camberley
Surrey GU15 3SE

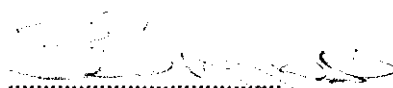
ABBREVIATED BALANCE SHEET
As at 30 April 2005

	Note	2005	2004
		£	£
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Cash at bank and in hand		11,377	12,105
Service fees outstanding		3,296	373
Prepayments		1,125	1,146
		<u>15,798</u>	<u>13,624</u>
Creditors - amounts falling due within one year		<u>1,452</u>	<u>2,377</u>
NET CURRENT ASSETS		<u>14,346</u>	<u>11,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,346</u>	<u>11,247</u>
Creditors - amounts falling due after more than one year		-	-
Provision for liabilities and charges		-	-
NET ASSETS, at book value		<u><u>14,346</u></u>	<u><u>11,247</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Reserves			
Profit and loss account		<u>14,326</u>	<u>11,227</u>
Shareholders funds		<u><u>14,346</u></u>	<u><u>11,247</u></u>

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to those exemptions, as a small company.

Please refer to the Abbreviated Balance Sheet (cont.) on page 4.

Approved by the board:



30 December 2005

ABBREVIATED BALANCE SHEET (cont.)

As at 30 April 2005

1. For the year ended 30 April 2005 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
2. No notice from members requiring an audit has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
3. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
4. The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.



A handwritten signature in black ink, appearing to be 'W. G.', is written over a horizontal dotted line.

NOTES TO THE ABBREVIATED ACCOUNTS

Year to 30 April 2005

1 ACCOUNTING POLICIES

Accounting Convention

These abbreviated accounts have been prepared in accordance with the historical cost convention.

2 INCOME

Income comprises service fees, ground rent and other monies made in accordance with the terms of the leases.

3 FIXED ASSETS

On 21 July 1998 the company purchased the freehold of the land from Nationwide Building Society at zero cost.

The 99 year leases from 1 May 1991 on the 20 flats known as Le Marchant Heights and developed on the land were transferred with the freehold. The company has at no time paid any premium for this lease.

The land has been valued within tangible assets at nil for the purposes of these accounts and therefore no depreciation has been provided on the cost of the freehold asset.

4 TAXATION

Since the company is non-profit making and declares no dividend, there is no provision for taxation.

5 SHARE CAPITAL	2005	2004
	£	£
Authorised		
20 ordinary shares of £1 each	20	20
	==	==
Allotted, called up and fully paid		
20 ordinary shares of £1 each	20	20
	==	==