

Registered Number:
2622037

High Trees (Dawlish) Management Company Limited

Abbreviated Accounts

30 November 2003



HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2003

	2003		2002	
	£	£	£	£
Current Assets				
Amounts owed from residents	4,188		2,437	
Cash at bank in hand	<u>1,064</u>		<u>210</u>	
	5,252		2,647	
Creditors: amounts falling due within one year	(986)		(716)	
Net current assets		<u>4,266</u>		<u>1,931</u>
Capital and reserves				
Called up share capital		12		12
Profit and Loss Account		4,254		1,919
Shareholders' funds		<u>4,266</u>		<u>1,931</u>

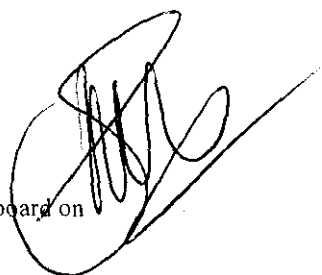
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director
Approved by the board on



HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts for the year ended 30 November 2003

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities.

Turnover

Turnover represents the service charges invoiced to the residents of High Trees, Oak Park Road, Dawlish.

2. Share Capital

			2003	2002
Authorised:			£	£
Ordinary Shares of £1 each			<u>12</u>	<u>12</u>
	2003	2002	2003	2002
Allotted, called up and fully paid:	No	No	£	£
Ordinary Shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>