

4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD.
MODIFIED BALANCE SHEET AS AT
31ST DECEMBER 2003

	2003 £	2002 £
Fixed Assets		
Property Costs	0	0
Current Assets		
Debtors	0	0
Bank and Cash Balances	487	2,179
	487	2,179
Current Liabilities		
Creditors and Accruals	560	347
	560	347
Net Assets	-73	1,832
Represented By:		
Profit and Loss Account	-73	1,832
	-73	1,832

In preparing these abbreviated accounts:

The directors are of the opinion that the company is entitled to the exemption from audit

- (a) conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 17th May 2004

Director




4 BRUNSWICK PLACE BATH (MANAGEMENT) COMPANY LTD.
NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2003

1 Accounting Policies

The accounts are prepared under the historical cost convention.

	2003	2002
2 <u>Debtors</u>		
Prepayments	0	0
Members contributions	<u>0</u>	<u>0</u>
3 <u>Creditors</u>		
Overpaid by members	90	0
Accrued charges	<u>470</u>	<u>347</u>

4 Share Capital

The company does not have a share capital being limited by guarantee.