

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2004
for
St Annes Mount Management Company
Limited



**St Annes Mount Management Company
Limited**

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for the Year Ended 30 September 2004**

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**St Annes Mount Management Company
Limited**

**Company Information
for the Year Ended 30 September 2004**

DIRECTORS:

L A Cheasley
M N Clough
M J Saunders
J Timms
R Ansell
Miss L Hutchings
Miss L Morris

SECRETARY:

M N Clough

REGISTERED OFFICE:

280 High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

2842941 (England and Wales)

ACCOUNTANTS:

Bullimores
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
RH4 2HF

**St Annes Mount Management Company
Limited**

**Abbreviated Balance Sheet
30 September 2004**

	30.9.04 £	30.9.03 £
CURRENT ASSETS		
Debtors	1,264	1,891
Cash at bank	16,393	8,903
	<u>17,657</u>	<u>10,794</u>
CREDITORS		
Amounts falling due within one year	1,020	908
	<u>16,637</u>	<u>9,886</u>
NET CURRENT ASSETS		
	<u>16,637</u>	<u>9,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>16,637</u>	<u>9,886</u>
 CAPITAL AND RESERVES		
Called up share capital	28	28
Profit and loss account	16,609	9,858
	<u>16,637</u>	<u>9,886</u>
SHAREHOLDERS' FUNDS		
	<u>16,637</u>	<u>9,886</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

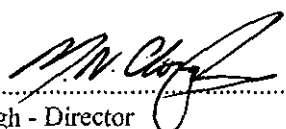
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

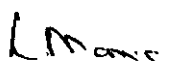
The directors acknowledge their responsibilities for:

- (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:


.....
M N Clough - Director


.....
Miss L Morris - Director

Approved by the Board on 16/2/2005

The notes form part of these abbreviated accounts

**St Annes Mount Management Company
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 service charges collected during the year.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
112	Ordinary A 25p	0.25	28	28
336	Ordinary B 25p	0.25	84	84
			<u>112</u>	<u>112</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
28	Ordinary A 25p	0.25	7	7
84	Ordinary B 25p	0.25	21	21
			<u>28</u>	<u>28</u>