



financial statements abbreviated

Alexandra Park (High Wycombe) Residents (Two) Limited

For the year ended 24 June 2003

Company registration number: 2844951



MacIntyre Hudson

THE FUTURE IS WHAT YOU MAKE IT™

Alexandra Park (High Wycombe) Residents (Two) Limited

Abbreviated Balance Sheet

24 June 2003

	Note	£	2003 £	2002 £
Fixed assets	1			
Tangible assets			<u>29</u>	<u>39</u>
Current assets				
Debtors		5,166		14,943
Cash at bank and in hand		36,227		15,890
		<u>41,393</u>		<u>30,833</u>
Creditors: amounts falling due within one year		<u>5,904</u>		<u>6,025</u>
Net current assets			<u>35,489</u>	<u>24,808</u>
Total assets less current liabilities			<u>£35,518</u>	<u>£24,847</u>
Capital and reserves				
Called-up equity share capital	2		2,101	2,101
Profit and loss account			33,417	22,746
Shareholders' funds			<u>£35,518</u>	<u>£24,847</u>

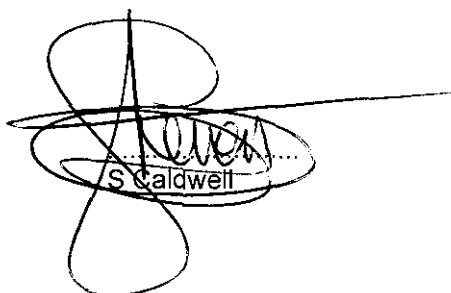
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

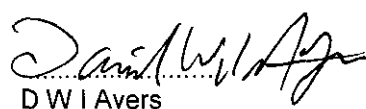
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 21st Nov 2004 and are signed on their behalf by:


S Caldwell


D W I Ayers

The accounting policies and notes on pages 2 to 3 form part of these abbreviated accounts.

Alexandra Park (High Wycombe) Residents (Two) Limited

Accounting Policies

Year ended 24 June 2003

Basis of accounting

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

Income represents the maintenance contributions receivable from residents during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Equipment	-	25% on written down value
-----------	---	---------------------------

Alexandra Park (High Wycombe) Residents (Two) Limited

Notes to the Abbreviated Accounts

Year ended 24 June 2003

1. Fixed assets

	Tangible Assets £
Cost	
At 25 June 2002 and 24 June 2003	<u>£294</u>
Depreciation	
At 25 June 2002	255
Charge for year	10
At 24 June 2003	<u>£265</u>
Net book value	
At 24 June 2003	<u>£29</u>
At 24 June 2002	<u>£39</u>

2. Share capital

Authorised share capital:

	2003 £	2002 £
42 Ordinary shares of £50 each	2,100	2,100
5 Founders shares of £0.20 each	1	1
	<u>£2,101</u>	<u>£2,101</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £50 each	42	2,100	42	2,100
Founders shares of £0.20 each	5	1	5	1
	<u>£47</u>	<u>£2,101</u>	<u>£47</u>	<u>£2,101</u>

The holders of fully paid ordinary shares have equal rights to voting and distribution of assets on winding up. The founder shareholders have no entitlement to a share of surplus assets of the company on winding up.

find us:



MacIntyre Hudson

THE FUTURE IS WHAT YOU MAKE IT®

Internet address:

www.macintyreHUDSON.co.uk

Email address:

info@macintyreHUDSON.co.uk

Office locations:

Bedford

Equipoise House
Grove Place
Bedford MK40 3LE
T (01234) 268761
F (01234) 346801

Chelmsford

Moulsham Court
39 Moulsham Street
Chelmsford CM2 0HY
T (01245) 353177
F (01245) 252877

High Wycombe

31 Castle Street
High Wycombe
Bucks HP13 6RU
T (01494) 441226
F (01494) 465591

Leicester

Lyndale House, Ervington Court
Harcourt Way
Meridian Business Park
Leicester LE19 1WL
T (0116) 289 4289
F (0116) 289 4321

London City

Greenwood House
4-7 Salisbury Court
London EC4Y 8BT
T (020) 7583 7575
F (020) 7583 2081

London North

Euro House
1394 High Road
London N20 9YZ
T (020) 8446 0922
F (020) 8446 7686
DX 37103 Whetstone

Milton Keynes

Moorgate House
201 Silbury Boulevard
Milton Keynes MK9 1LZ
T (01908) 662255
F (01908) 678247

Northampton

Peterbridge House
The Lakes
Northampton NN4 7HB
T (01604) 624011
F (01604) 230079

Peterborough

8-12 Priestgate
Peterborough
PE1 1JA
T (01733) 568491
F (01733) 555548



MacIntyre Hudson is registered to carry on audit work and regulated for a range of investment business activities by The Institute of Chartered Accountants in England and Wales. UK member of CPA Associates International with representative firms worldwide. www.cpa-europe.com

Principal offices for specialist services:

MacIntyre Hudson Corporate Finance Ltd

Corporate Finance
Moorgate House
201 Silbury Boulevard
Milton Keynes MK9 1LZ
T (01908) 662255
F (01908) 678247

MacIntyre Hudson Corporate Finance Ltd is authorised and regulated by the Financial Services Authority.

MacIntyre Advisory Services Ltd

Management training and recruitment
Greenwood House
4-7 Salisbury Court
London EC4Y 8BT
T (020) 7583 7575
F (020) 7583 2081

Carrwood MacIntyre Ltd

Independent financial advisers:
- Personal financial planning
- Employee benefits
- Client Services

201 Silbury Boulevard
Milton Keynes MK9 1LZ
T (01908) 609999
F (01908) 233518

Carrwood MacIntyre Ltd is the appointed representative of Carrwood Moorgate Ltd which is directly authorised and regulated by the Financial Services Authority.