

TOMLINE COURT MANAGEMENT LIMITED

COMPANY NO. 03028805

ABBREVIATED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2003



TOMLINE COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2003

	<u>Note</u>	<u>2003</u>	<u>2002</u>
		£ £	£ £
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		582	292
		-----	-----
		582	292
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		872	580
		-----	-----
NET CURRENT LIABILITIES		(290)	(288)
		-----	-----
NET LIABILITIES		(290)	(288)
		=====	=====
CAPITAL AND RESERVES			
Called up share capital 2		9	9
Profit and loss account		(299)	(297)
		-----	-----
SHAREHOLDERS FUNDS		(290)	(288)
		=====	=====

STATEMENT BY THE DIRECTORS

The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1);
- (b) Confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 249B(2) of the Companies Act 1985;

Continued....

TOMLINE COURT MANAGEMENT LIMITED

STATEMENT BY THE DIRECTORS (Continued)

BALANCE SHEET (Continued)

- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 31st March 2003 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 this company.

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

Approved by the Board on ...24th January... 2004

.....
P Ryan

.....
Director

TOMLINE COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2003

1. ACCOUNTING POLICIES

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

(b) Turnover

Turnover represents the invoiced value of goods sold/services provided net of value added tax.

	<u>2003</u>	<u>2002</u>
	£	£

2. CALLED UP SHARE CAPITAL

Authorised:

1000 ordinary shares of £1 each	1000	1000
	=====	=====

Called up, allotted and fully paid:

9 ordinary shares of £1 each	9	9
	=====	=====

TOMLINE COURT MANAGEMENT LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2003

	<u>2003</u>		<u>2002</u>	
	£	£	£	£
Members contributions		2390		1500
<u>Expenses</u>				
Repairs and maintenance	1451		590	
Insurance	368		263	
Electric	344		379	
Accountancy	176		176	
Bank charges	38		93	
Interest paid	-		1	
Legal	15		15	
	-----	2392	-----	1517
		-----		-----
Expenditure over income		(2)		(17)
		=====		=====

TOMLINE COURT MANAGEMENT LIMITED

MANAGEMENT INFORMATION

31ST MARCH 2003

	<u>£</u>
<u>Repairs and Maintenance</u>	
Binders - sewage	1185
Environmental Agency	266

£	1451
	=====

Creditors

Subscriptions in advance	160
Accountancy	176
Electric	68
Insurance	368
Repairs and maintenance	100

£	872
	=====