

NICHOLAS COURT MANAGEMENT CO. (CORNEY REACH) LIMITED
(LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005



**NICHOLAS COURT MANAGEMENT CO. (CORNEY REACH) LIMITED
(LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
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NICHOLAS COURT MANAGEMENT CO. (CORNEY REACH) LIMITED
(LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2005

Notes	2005 £	£	2004 £	£
Current assets				
Debtors	2,800		2,800	
Cash at bank and in hand	17,642		13,547	
	<u>20,442</u>		<u>16,347</u>	
Creditors: amounts falling due within one year	<u>(7,827)</u>		<u>(10,964)</u>	
Total assets less current liabilities		<u>12,615</u>		<u>5,383</u>
Capital and reserves				
Profit and loss account		<u>12,615</u>		<u>5,383</u>
Shareholders' funds		<u>12,615</u>		<u>5,383</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit 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:
 - (i) ensuring that the company keeps 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, 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 21 November 2005



Stewart Binns
 Director



Patricia Dunn
 Director

NICHOLAS COURT MANAGEMENT CO. (CORNEY REACH) LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents the annual contributions receivable from tenants towards the upkeep of communal areas.