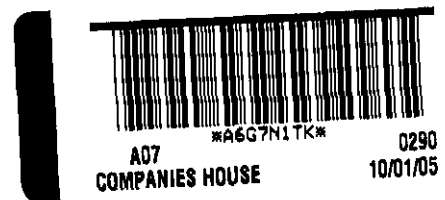


Registered No.03092495

Croft Court, Chester Road, Castle Bromwich-Management Limited

Financial Statements

For the period ending 4th March 2004



Registered No.03092495

Croft Court, Chester Road, Castle Bromwich-Management Limited

Profit and loss account to 4th March 2004

	2004	2003
	£	£
Service charges received	1267.46	780.00
Expenses	<u>268.00</u>	<u>1667.24</u>
Retained profit (loss) for year	999.46	(887.24)
Retained profit bought forward	<u>369.01</u>	<u>1256.25</u>
Retained profit carried forward	1368.47	369.01

Registered No.03092495

Croft Court, Chester Road, Castle Bromwich-Management Limited

Balance Sheet at 4th March 2004

	2004 £	2003 £
Current Assets		
Cash at bank and in hand	1368.47	369.01
Nett Assets	1368.47	369.01
Capital and Reserves		
Called up share capital	8.00	8.00
Profit and loss account	1368.47	369.01
Equity shareholders funds	1376.47	377.01

For the period to 4th March 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985 to file abbreviated statements.

No notice from requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view state of affairs of the company as at the end of the financial year, and it's profits or loss for the financial year, in line with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

In preparing the accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 and have done so on the grounds that the company is entitled to those exemptions as a small company.

The financial statements were approved by the Director and signed:

Signed:

D. Roberts

Print:

D. ROBERTS

Date:

24th Jan '05
DR