UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

ALBERT COURT (DIDSBURY) RESIDENTS
ASSOCIATION LIMITED

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ASSOCIATION LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

ALBERT COURT (DIDSBURY) RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS: Ms A Mather
                                I Grime
                                Ms G Sandwith
                                Miss C M Duffy

SECRETARY: R J Bruce

REGISTERED OFFICE: Justice House
                                3 Grappenhall Road
                                Stockton Heath
                                Warrington
                                Cheshire
                                WA4 2AH

REGISTERED NUMBER: 03354188 (England and Wales)

ACCOUNTANTS: WatkinsonBlack
                                Chartered Accountant
                                113, Orford Lane
                                Warrington
                                Cheshire
                                WA2 7AR

ALBERT COURT (DIDSBURY) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	Notes	31.12.04 £	31.12.03 £
CURRENT ASSETS:			
Debtors		5,665	2,504
Cash at bank		15,228	8,368
		20,893	10,872
CREDITORS: Amounts falling due within one year		636	608
NET CURRENT ASSETS:		20,257	10,264
TOTAL ASSETS LESS CURRENT LIABILITIES:		£20,257	£10,264
CAPITAL AND RESERVES:			
Called up share capital	2	87	87
Profit and loss account		20,170	10,177
SHAREHOLDERS' FUNDS:		£20,257	£10,264

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

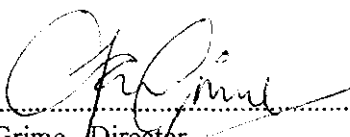The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial 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.

The notes form part of these abbreviated accounts

ALBERT COURT (DIDSBURY) RESIDENTS
ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

....
I Grime - Director

....
K Martin - Director

Approved by the Board on ..... 18.5.05 ....

The notes form part of these abbreviated accounts

ALBERT COURT (DIDSBURY) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 net service charges receivable, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

   Authorised:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
86	A Ordinary	£1	86	86
1	B Ordinary	£1	1	1
913	Ordinary	£1	913	913
			1,000	1,000

   Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
86	A Ordinary	£1	86	86
1	B Ordinary	£1	1	1
			87	87

ALBERT COURT (DIDSBURY) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED AND/OR ACCOUNTING POLICIES TOTALLY IGNORED AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED BY USER'S CHOICE ON CLIENT SCREEN ENTRIES FOR THE YEAR ENDED 31 DECEMBER 2004

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

TURNOVER

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.