

3810971

**FRANCE CONGREGATIONAL
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2004**



Dudbridges

CHARTERED ACCOUNTANTS

**8 LANSDOWN, STROUD
GLOUCESTERSHIRE GL5 1BD**

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2004**

CONTENTS	PAGES
Company information	1
The directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following page does not form part of the financial statements	
Accountants' report to the directors	6

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

COMPANY NUMBER 3810971

DIRECTORS
Mrs Y H Cornell
Mrs G Haslam-Fox
Mrs M Collett
Mr D J Ludeman
Mr A C Godden

COMPANY SECRETARY Mr D J Ludeman

REGISTERED OFFICE
France Church House
Chalford Hill
Stroud
Glos
GL6 8LG

ACCOUNTANTS
Dudbridges
Chartered Accountants
8 Lansdown, Stroud
Gloucestershire GL5 1BD

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2004

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2004.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of France Church House, Chalford Hill, Stroud.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 July 2004	At 1 August 2003
Mrs Y H Cornell	1	1
Mrs G Haslam-Fox	1	1
Mrs M Collett	1	1
Mr D J Ludeman	1	1
Mr A C Godden	1	1
	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors

Mr D J Ludeman
Company Secretary



Approved by the directors on 04.09.04

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2004

	Note	2004		2003	
		£	£	£	£
TURNOVER					
Service charges			3300		3420
ADMINISTRATIVE EXPENSES					
Heating and lighting		16		35	
Insurance		1447		1378	
Building maintenance and repairs		511		571	
Lift expenses		251		82	
Gardening and grass cutting		243		107	
Sundry expenses		16		13	
Cleaning		350		368	
Accountancy fees		274		268	
			3108		2822
			192		598
OTHER OPERATING INCOME					
Registration fees			-		20
OPERATING PROFIT			192		618
Interest receivable	2		7		26
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			199		644
Tax on profit on ordinary activities	3		-		-
RETAINED PROFIT FOR THE FINANCIAL YEAR			199		644
Balance brought forward			3446		2802
Balance carried forward			3645		3446

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

BALANCE SHEET, 31 JULY 2004

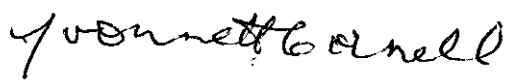
	Note	2004		2003	
		£	£	£	£
CURRENT ASSETS					
Cash at bank		3910		3881	
CREDITORS: Amounts falling due within one year	4	<u>260</u>		<u>430</u>	
NET CURRENT ASSETS			3650		3451
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3650</u>		<u>3451</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		5		5
Profit and loss account			3645		3446
SHAREHOLDERS' FUNDS			<u>3650</u>		<u>3451</u>

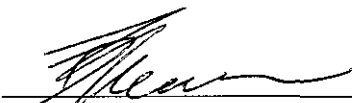
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.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

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

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

These financial statements were approved by the directors on 04.09.04 and are signed on their behalf by:


Mrs Y H Cornell


Mr D J Ludeman

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2004

1. ACCOUNTING POLICIES

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). All activities of the company are continuing.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. INTEREST RECEIVABLE

	2004	2003
	£	£
Bank interest receivable	<u>7</u>	<u>26</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

The company is mutually owned and non-profit making and as such is not subject to Corporation Tax on any surplus arising from normal activities.

4. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Other creditors including:		
Miscellaneous creditors	-	180
Accruals and deferred income	<u>260</u>	<u>250</u>
	<u>260</u>	<u>430</u>

5. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

Allotted, called up and fully paid:

	2004	2003
	No.	No.
	£	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>

FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2004**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2004, set out on pages 3 to 5 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dudbridges

DUDBRIDGES
Chartered Accountants
8 Lansdown, Stroud
Gloucestershire GL5 1BD

4.9.04