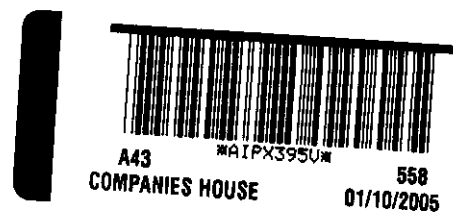


**310 MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2005**

**COMPANY NUMBER: 04258745**



**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED**

**ACCOUNTS OF**

**310 MANAGEMENT COMPANY LIMITED**

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> July 2005, set out on pages 2 to 3, and you consider that the company is exempt from an audit and a report under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Kirkbride & Co*

Kirkbride and Co  
Chartered Certified Accountants  
4 Knowsley Road  
Wallasey  
Merseyside  
CH45 4PX  
27<sup>th</sup> September 2005

# 310 MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31<sup>st</sup> JULY 2005

	2005		2004	
	£	£	£	£
<b>Current Assets</b>				
Debtors	4		45	
Cash at bank	<u>503</u>		<u>116</u>	
	507		161	
<b>Creditors: amount falling due within one year</b>	<u>(200)</u>		<u>(296)</u>	
<b>Net current assets</b>		307		(135)
<b>Total assets less current liabilities</b>		<u>307</u>		<u>(135)</u>
<b>Capital and reserves</b>				
Share Capital		4		4
Profit and loss		<b>303</b>		<b>(139)</b>
<b>Shareholders Funds</b>		<u>307</u>		<u>(139)</u>

For the financial year ended 31<sup>st</sup> July 2005, the company was entitled to full exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The directors acknowledge their responsibilities for:

Ensuring that the company keep accounting records which comply with section 221 of the Companies Act 1985, and

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 results for the financial year 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 the company.

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

These abbreviated accounts were approved by the board on 27<sup>th</sup> September 2005 and signed on its behalf by:



Mr M Hunt  
Director

# **310 MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31<sup>ST</sup> JULY 2005**

---

### **1 Accounting Policies**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

Turnover comprises the value of rents received excluding any value added tax and trade discounts.

### **2 Share Capital**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>
<b>Allotted</b>		
4 Allotted, called up and fully paid ordinary shares of £1 each	<b><u>4</u></b>	<b><u>4</u></b>

### **3 Controlling Party**

In the opinion of the directors, the company is under no overall control.