

Company Number: 04258745

310 MANAGEMENT COMPANY LIMITED

ABBREVEIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2003



**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 period ended 31st July 2002, 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, I have complied these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

R. Kirkbride

Roger Kirkbride FCCA
Chartered Certified Accountant
21 Dalmorton Road
Wallasey
Merseyside
CH45 1LE
10th October 2003

310 MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31st JULY 2003

	2003		2002	
	£	£	£	£
Current Assets				
Debtors	4		44	
Cash at bank	<u>794</u>		<u>397</u>	
	798		441	
Creditors: amount falling due within one year	<u>(405)</u>		<u>(324)</u>	
Net current assets		393		117
Total assets less current liabilities		<u>393</u>		<u>117</u>
Capital and reserves				
Share Capital		4		4
Profit and loss		389		113
Shareholders Funds		<u>393</u>		<u>117</u>

For the financial year ended 31st July 2003, 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 10th October 2003 and signed on its behalf by:



Mr M Hunt
Director

310 MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST JULY 2003

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

	2002	2003
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted		
4 Allotted, called up and fully paid ordinary shares of £1 each	<u>4</u>	<u>4</u>

3 Controlling Party

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