

COMPANY REGISTRATION NUMBER 04385178

**CASTLE GARDENS (MANAGEMENT) LIMITED**  
**FINANCIAL STATEMENTS**  
**31 OCTOBER 2003**

**LAKE BUSHELLS**

Chartered Accountants  
129 New London Road  
Chelmsford  
Essex  
CM2 0QT



# CASTLE GARDENS (MANAGEMENT) LIMITED

## THE DIRECTOR'S REPORT

PERIOD FROM 1 APRIL 2003 TO 31 OCTOBER 2003

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 1 April 2003 to 31 October 2003.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was residential property management.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

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

	Ordinary Shares of £1 each	
	At 31 October 2003	At 1 April 2003
B M Cooper	—	—

R C Beard passed away on 30 June 2003.

### 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.

Registered office:  
70 Charlotte Street  
London  
W1T 4QG

Signed by order of the director



B M COOPER  
Company Secretary

Approved by the director on 

# CASTLE GARDENS (MANAGEMENT) LIMITED

## PROFIT AND LOSS ACCOUNT

PERIOD FROM 1 APRIL 2003 TO 31 OCTOBER 2003

	Note	Period from 1 Apr 03 to 31 Oct 03 £	Period from 1 Mar 02 to 31 Mar 03 £
<b>TURNOVER</b>		<b>4,974</b>	<b>8,300</b>
Administrative expenses		<b>4,974</b>	<b>8,300</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>—</b>	<b>—</b>
<b>RETAINED PROFIT FOR THE FINANCIAL PERIOD</b>		<b>—</b>	<b>—</b>

The notes on pages 4 to 5 form part of these financial statements.

# CASTLE GARDENS (MANAGEMENT) LIMITED

## BALANCE SHEET

31 OCTOBER 2003

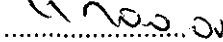
	Note	31 Oct 03 £	£	31 Mar 03 £
<b>CURRENT ASSETS</b>				
Debtors	3	13,288		8,302
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>13,274</u>		<u>8,300</u>
<b>NET CURRENT ASSETS</b>			<u>14</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		<u>14</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period 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 director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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 and signed by the director on ..... 

  
B M COOPER

The notes on pages 4 to 5 form part of these financial statements.

# CASTLE GARDENS (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2003 TO 31 OCTOBER 2003

### 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).

#### **Turnover**

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

#### **Fixed assets**

All fixed assets are initially recorded at cost.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 1 Apr 03 to 31 Oct 03 £	Period from 1 Mar 02 to 31 Mar 03 £
Director's emoluments	—	—

### 3. DEBTORS

	31 Oct 03 £	31 Mar 03 £
Trade debtors	13,274	8,300
Other debtors	14	2
	<u>13,288</u>	<u>8,302</u>

### 4. CREDITORS: Amounts falling due within one year

	31 Oct 03 £	31 Mar 03 £
Other creditors	<u>13,274</u>	<u>8,300</u>

### 5. RELATED PARTY TRANSACTIONS

The directors consider that no individual was in control of the company throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective June 2002).

# CASTLE GARDENS (MANAGEMENT) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2003 TO 31 OCTOBER 2003

### 6. SHARE CAPITAL

#### Authorised share capital:

	31 Oct 03	31 Mar 03
	£	£
18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>

#### Allotted, called up and fully paid:

	31 Oct 03		31 Mar 03	
	No	£	No	£
Ordinary shares of £1 each	<u>14</u>	<u>14</u>	<u>2</u>	<u>2</u>