

The Old Coachyard Lambourn Property Management Company Limited

ABBREVIATED ACCOUNTS

for the year ended

31 March 2004



Company Registration No. 2380308

The Old Coachyard Lambourn Property Management Company Limited

ABBREVIATED BALANCE SHEET

31 March 2004

	<i>Notes</i>	2004 £	2003 £
CURRENT ASSETS			
Debtors		1,150	(75)
Cash at bank and in hand		7,322	3,513
		<u>8,472</u>	<u>3,438</u>
CREDITORS: Amounts falling due within one year		1,282	717
		<u>7,190</u>	<u>2,721</u>
NET CURRENT ASSETS		<u>7,190</u>	<u>2,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,190</u>	<u>2,721</u>
CAPITAL AND RESERVES			
Called up share capital	1	33	33
Profit and loss account		7,157	2,688
		<u>7,190</u>	<u>2,721</u>
SHAREHOLDERS' FUNDS		<u>7,190</u>	<u>2,721</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

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

Approved by the board on 31.03.04

A Breton

Director

The Old Coachyard Lambourn Property Management Company Limited

ABBREVIATED ACCOUNTS
for the year ended 31 March 2004

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

The Old Coachyard Lambourn Property Management Company Limited

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2004

1. SHARE CAPITAL	2004	2003
	£	£
Authorised		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, issued and fully paid		
33 Ordinary Shares of £1 each	33	33
	<u> </u>	<u> </u>