

**Stable Court (Wootton Bassett) Management Co Ltd**

**Financial Statements**

**for the year ended 25th December 2003**



A42	*A9148WRB*	0289
COMPANIES HOUSE		13/07/04
A28	*AZW3LWF4*	0265
COMPANIES HOUSE		01/07/04

**Stable Court (Wootton Bassett) Management Co Ltd**

**Company Information**

**Company No: 01743275**

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**Directors**

D G Plaistow  
C E Ellson

**Secretary**

P M Lawrence

**Reporting Accountant**

Derek R Kemp  
83 Westbury Park  
Wootton Bassett  
Wiltshire  
SN4 8HB

**Stable Court (Wootton Bassett) Management Co Ltd**

**Accountant's Report**

**Accountant's report on the unaudited accounts  
to the directors of Stable Court (Wootton Bassett) Management Co Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 25th December 2003 , and you consider that the company is exempt from a audit and a report under section 249a(2) of the Companies Act 1985. In accordance with your instructions, I 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 me.

Derek R Kemp  
Accountant

10<sup>th</sup> May 2004

Stable Court (Wootton Bassett) Management Co Ltd

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**Stable Court (Wootton Bassett) Management Co Ltd**

**Directors' Report**

**for the year ended 25th December 2003**

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The directors submit their report together with the unaudited financial statements for the year ended 25th December 2003.

**Principal Activity**

The principal activity of the company continued to be that of the management of the maintenance fund on behalf of the tenants occupying the flats at Stable Court, Wootton Bassett.

**Dividends**

The directors have not declared a dividend for the year.

**Directors and their Interests**

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	<u>Ordinary Shares of £1 each</u>	
	2003 No	2002 No
T A Jeston (resigned 15 <sup>th</sup> March 2003)	-	1
D G Plaistow	3	3
V G Miller (resigned 15 <sup>th</sup> March 2003)	-	1
C E Ellson	1	1

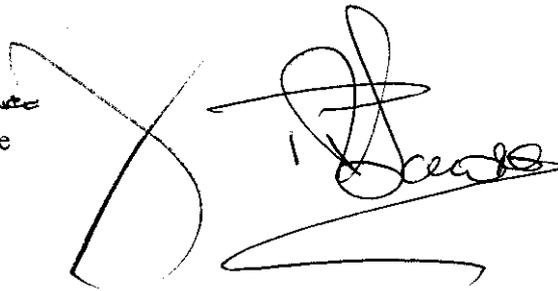
**Exemption Statement**

Advantage has been taken, in the preparation of these Financial Statements, of the special exemptions applicable to small companies conferred by Part II of Sch8 to the Companies Act 1985.

By Order of the Board:

P. R. LAWRENCE  
P R Lawrence  
Secretary

Date:



Stable Court (Wootton Bassett) Management Co Ltd

Profit and Loss Account

for the year ended 25th December 2003

	Notes	2003 £	2002 £
Turnover	2	2700	2700
Administrative expenses		(5727)	(1805)
Operating (loss)/profit	3	(3027)	895
Interest receivable	4	147	159
<b>(Loss)/Profit on ordinary activities before taxation</b>		<b>(2880)</b>	<b>1054</b>
Tax on (loss)/profit on ordinary activities	5	(45)	(45)
<b>(Loss)/Profit on ordinary activities after taxation</b>		<b>(2925)</b>	<b>1009</b>
Retained Profit brought forward		10592	9583
<b>Retained profit carried forward</b>		<b>7667</b>	<b>10592</b>

*All amounts relate to activities still continuing..*

*There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on an historical cost basis.*

*The notes on pages 4 to 6 form part of these accounts*

Stable Court (Wootton Bassett) Management Co Ltd

Balance Sheet

As at 25th December 2003

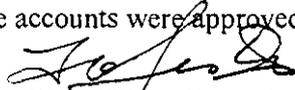
	Notes	2003 £	2002 £
<b>Fixed Assets</b>			
Tangible fixed assets	6	<u>36</u>	<u>42</u>
<b>Current Assets</b>			
Debtors and prepayments	7	28	11
Cash at bank		<u>8035</u>	<u>10922</u>
		8063	10933
<b>Creditors</b>			
Amounts falling due within one year	8	<u>(420)</u>	<u>(371)</u>
<b>Net Current Assets</b>		<u>7643</u>	<u>10562</u>
<b>Total Assets less Current Liabilities</b>		<u>7679</u>	<u>10604</u>
<b>Capital and Reserves</b>			
Called up share capital	9	12	12
Profit and loss account	10	<u>7667</u>	<u>10592</u>
<b>Equity Shareholders' Funds</b>	11	<u>7679</u>	<u>10604</u>

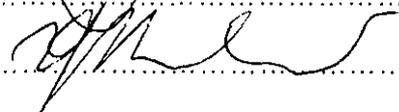
In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 25<sup>th</sup> December 2003. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with Section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 25<sup>th</sup> December 2003 and its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

These accounts were approved by the board.

  
.....T A Jeston

  
.....V G Miller

Directors

Date:

*The notes on pages 4 to 6 form part of these accounts*



Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 2003

6. Tangible Fixed Assets

Plant and Other Assets

	2003	2002
	£	£
Cost	<u>147</u>	<u>147</u>
Accumulated Depreciation		
Brought forward	105	98
Charge for the year	<u>6</u>	<u>7</u>
Carried forward	<u>111</u>	<u>105</u>
Net Book Value	<u>36</u>	<u>42</u>

7. Debtors

Debtors	-	-
Expenses prepaid	<u>28</u>	<u>10</u>
	<u>28</u>	<u>10</u>

8. Creditors

(Amounts falling due within one year)

Other creditors	350	300
Income in advance	25	25
Corporation tax	<u>45</u>	<u>46</u>
	<u>420</u>	<u>371</u>

9. Share Capital

Authorised

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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Allotted, called up and fully paid

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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10. Reserves

Profit and Loss Account

At 26 <sup>th</sup> December 2002	10592	9583
(Loss)/Profit for the year	<u>(2925)</u>	<u>1009</u>

At 25 <sup>th</sup> December 2003	<u>7667</u>	<u>10592</u>
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Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 2003

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11. Reconciliation of the Movement in Shareholders' Funds

(Loss)/Profit for the financial year	<u>(2925)</u>	<u>1009</u>
(Decrease)/Increase in shareholders' funds	(2925)	1009
Opening shareholders' funds	<u>10604</u>	<u>9595</u>
Closing shareholders' funds	<u>7679</u>	<u>10604</u>