

REGISTERED NUMBER: 2356249 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
SOUTHERNHAY MANSIONS MANAGEMENT LIMITED



SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004**

DIRECTORS: P R Tucker
A F O'Connor

SECRETARY: P R Tucker

REGISTERED OFFICE: C/O Saturley Garner & Co.
24 Boulevard
Weston-super-Mare
Somerset
BS23 1NQ

REGISTERED NUMBER: 2356249 (England and Wales)

ACCOUNTANTS: T P Lewis & Partners
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

	2004 £	2003 £
CURRENT ASSETS		
Debtors	1,353	1,316
Cash at bank and in hand	1,726	3,131
	<u>3,079</u>	<u>4,447</u>
CREDITORS		
Amounts falling due within one year	909	1,131
	<u>2,170</u>	<u>3,316</u>
NET CURRENT ASSETS		
	<u>2,170</u>	<u>3,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,170	3,316
PROVISIONS FOR LIABILITIES AND CHARGES	-	3,313
	<u>2,170</u>	<u>3</u>
CAPITAL AND RESERVES		
Called up share capital	2	3
Profit and loss account	6	-
	<u>2,164</u>	<u>-</u>
SHAREHOLDERS' FUNDS	<u>2,170</u>	<u>3</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

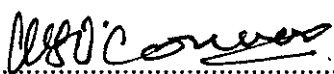
The notes form part of these abbreviated accounts

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....

A F O'Connor - Director

Approved by the Board on 17/10/05.....

The notes form part of these abbreviated accounts

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Accounting convention

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).

Income Receivable

Income receivable represents contributions from members and lessee flat owners towards the maintenance of the property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
6	Ordinary	£1	<u>6</u>	<u>3</u>