

**104 Huntingdon Road Limited**  
**Company Number: 4154713**

**Statutory Accounts for the year ended 28th February 2011**

**Directors' Report**

The directors present their report for the year ended 28th February 2011

**Principal Activity**

The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge  
The company also administers the common parts of the property

**Directors**

The directors of the company, and their beneficial interests in ordinary shares of the company were

	2010	2011
Alastair Beresford	1	1
Jeremy Harrison	1	1
Robert Dawson	1	1
Tim Shaw	1	1

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime Signed on behalf of the board of directors who approved this report on 1st November 2011



Alastair Beresford  
Secretary

TUESDAY



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20/12/2011

COMPANIES HOUSE

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### Income and expenditure account

	2011 £	2010 £
<b>Income</b>		
Service Charge Contributions	3120	3120
	<u>3120</u>	<u>3120</u>
<b>Expenditure</b>		
Gardening	0	665
Electricity	49	52
Water	467	464
Insurance	695	662
Repairs and Renewals	2778	120
Sundry Expenses	15	15
	<u>4004</u>	<u>1978</u>
<b>Retained surplus/(deficit)</b>	<u>(884)</u>	<u>1142</u>

There were no other recognised gains and losses for the year attributable to shareholders

## Balance Sheet

	Notes	2011 £	2010 £
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	132	85
Cash at Bank		2190	3131
		<u>2322</u>	<u>3216</u>
<b>Creditors</b>	4	(41)	(51)
amounts falling due within one year			
<b>Net current assets/(liabilities)</b>		<b>2281</b>	<b>3165</b>
<b>Total assets/(liabilities)</b>		<u><b>7281</b></u>	<u><b>8165</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	2277	3161
		<u><b>7281</b></u>	<u><b>8165</b></u>

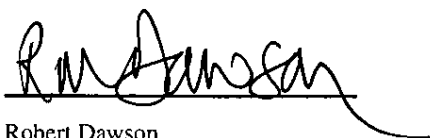
For the year ended 28th February 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 1st November 2011 and signed their behalf by



Robert Dawson  
Director

## Notes to the accounts

### 1 Accounting Policies

#### Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

#### Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

	2011 £	2010 £		
<b>2 Fixed Assets</b>				
Cost at start and end of year	5000	5000		
	<u>5000</u>	<u>5000</u>		
<b>3 Debtors</b>				
Contributions due	15	0		
Prepayments	117	85		
	<u>132</u>	<u>85</u>		
<b>4 Creditors, amounts falling due within one year</b>				
Trade creditors	0	14		
Accruals	41	37		
	<u>41</u>	<u>51</u>		
<b>5 Called-up share capital</b>				
Authorised share capital				
4 ordinary shares of £1 each	4	4		
	<u>4</u>	<u>4</u>		
Allotted, called-up and fully paid				
4 ordinary shares of £1 each	4	4		
	<u>4</u>	<u>4</u>		
<b>6 Movement on reserves</b>				
	Share Capital	Other Reserve	Income surplus/(deficit)	Total
At 1 March 2010	4	5000	3161	8165
Movement during the year	-	-	(884)	(884)
	<u>4</u>	<u>5000</u>	<u>2277</u>	<u>7281</u>
Balance at 28th February 2011	4	5000	2277	7281
<b>7 Controlling Party</b>				
There is no controlling party				