

Registrar of Companies

Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2004  
for  
50 Fulham Park Gardens Management  
Limited



**50 Fulham Park Gardens Management  
Limited**

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for the Year Ended 31 December 2004**

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**50 Fulham Park Gardens Management  
Limited**

**Company Information  
for the Year Ended 31 December 2004**

**DIRECTORS:** Miss L Knight  
Mr C Ryan  
Miss A Adam  
Ms H del Arco Calvo

**SECRETARY:** Miss L Knight

**REGISTERED OFFICE:** 50 Fulham Park Gardens  
LONDON  
SW6 4JZ

**REGISTERED NUMBER:** 03288172 (England and Wales)

**ACCOUNTANTS:** A C Mole & Sons  
Chartered Accountants  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**50 Fulham Park Gardens Management Limited**

**Report of the Directors for the Year Ended 31 December 2004**

The directors present their report with the financial statements of the company for the year ended 31 December 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of residential property management.

**DIRECTORS**

The directors during the year under review were:

Miss V C Jeffs-Dowsett	- resigned 31.5.04
Miss L J Snell	- resigned 31.5.04
Miss P J Bickerton	- resigned 31.5.04
Miss L Knight	
Mr C Ryan	- appointed 31.5.04
Miss A Adam	- appointed 31.5.04
Ms H del Arco Calvo	- appointed 31.5.04

The beneficial interests of the directors holding office on 31 December 2004 in the issued share capital of the company were as follows:

	31.12.04	1.1.04 or date of appointment if later
<b>Ordinary 1 shares</b>		
Miss L Knight	1	1
Mr C Ryan	1	-
Miss A Adam	1	-
Ms H del Arco Calvo	1	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Miss L Knight - Secretary

Date: 11/9/05 .....

**50 Fulham Park Gardens Management  
Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2004**

		<u>2004</u>	<u>2003</u>
	Notes	£	£
<b>TURNOVER</b>		3,436	9,904
Administrative expenses		<u>3,620</u>	<u>9,890</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(184)	14
Interest receivable and similar income		<u>7</u>	<u>4</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(177)	18
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(177)	18
Retained profit brought forward		<u>24</u>	<u>6</u>
<b>(DEFICIT)/RETAINED PROFIT CARRIED FORWARD</b>		<u>£(153)</u>	<u>£24</u>

The notes form part of these financial statements

**50 Fulham Park Gardens Management  
Limited**

**Balance Sheet  
31 December 2004**

		2004	2003
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	4	4
Cash at bank		815	928
		<u>819</u>	<u>932</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	968	904
		<u>(149)</u>	<u>28</u>
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			
		<u>£(149)</u>	<u>£28</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			
		<u>£(149)</u>	<u>£28</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	4	4
Profit and loss account		(153)	24
		<u>£(149)</u>	<u>£28</u>
<b>SHAREHOLDERS' FUNDS:</b>			
		<u>£(149)</u>	<u>£28</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.

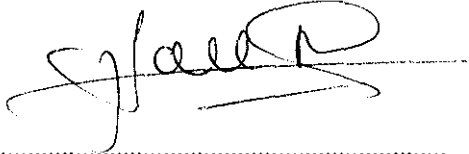
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

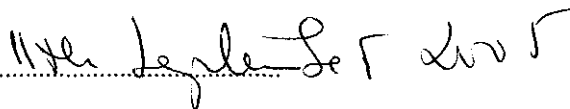
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
- Director

Approved by the Board on .....



The notes form part of these financial statements

**50 Fulham Park Gardens Management  
Limited**

**Notes to the Financial Statements  
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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2003 - operating profit) is stated after charging:

	2004 £	2003 £
Directors' emoluments and other benefits etc	-	-
	==	==

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2004 nor for the year ended 31 December 2003.

**4. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade debtors	4	4
	==	==

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Other creditors	968	904
	==	==

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
4	Ordinary	1	4	4
			==	==

**7. CONTROLLING INTEREST**

The directors control the company. Details of their shareholdings are shown in the directors report.