

104 Huntingdon Road Limited
Company Number: 4154713

Statutory Accounts for the year ended 28th February 2007

Directors' Report

The directors present their report for the year ended 28th February 2007

Principal Activity

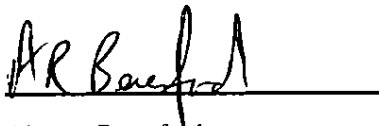
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge
The company also administers the common parts of the property

Directors

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

	2006	2007
Alastair Beresford	0	1
Jeremy Harrison	1	1
Sarah Kendall	0	1
Jamie Pearson	1	0
Tim Shaw	1	1
Stephen Thompson	1	0

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies Signed on behalf of the board of directors who approved this report on 11th December 2007



Alastair Beresford
Secretary



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17/12/2007

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COMPANIES HOUSE

Income and expenditure account

	2007	2006
	£	£
Income		
Service Charge Contributions	3120	3878
Interest received	39	17
	<u>3159</u>	<u>3895</u>
Expenditure		
Gardening	785	1544
Electricity	30	26
Water	523	170
Insurance	685	953
Repairs and Renewals	835	-
Bank Charges	56	21
Sundry Expenses	15	-
	<u>2929</u>	<u>2729</u>
Retained surplus/(deficit)	<u>230</u>	<u>1166</u>

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

Balance Sheet

	Notes	2007 £	2006 £
Fixed Assets			
Tangible assets	2	5000	5000
Current Assets			
Debtors	3	170	537
Cash at Bank		2343	1527
		<u>2513</u>	<u>2064</u>
Creditors:	4	(249)	(30)
amounts falling due within one year			
Net current assets/(liabilities)		2264	2034
		<u>7264</u>	<u>7034</u>
Total assets/(liabilities)		7264	7034
		<u>7264</u>	<u>7034</u>
Capital and reserves			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	2260	2030
		<u>7264</u>	<u>7034</u>
		<u>7264</u>	<u>7034</u>

These accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities

For the year ended 28th February 2006 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985 No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for

- ensuring that the company keeps proper accounting records, and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year, and
- preparing accounts which comply with the Act, so far as applicable to the company

Signed on behalf of the board of directors



S Kendall
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

	2007 £	2006 £		
2 Fixed Assets				
Cost at start and end of year	5000	5000		
	<u>5000</u>	<u>5000</u>		
3 Debtors				
Contributions due	65	379		
Prepayments	105	158		
	<u>170</u>	<u>537</u>		
4 Creditors: amounts falling due within one year				
Trade creditors	203	-		
Accruals	46	30		
	<u>249</u>	<u>30</u>		
5 Called-up share capital				
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>		
6 Movement on reserves				
	Share Capital	Other Reserve	Income surplus/(deficit)	Total
At 1 March 2006	4	5000	2030	7034
Movement during the year	-	-	230	230
	<u>4</u>	<u>5000</u>	<u>2260</u>	<u>7264</u>
Balance at 28th February 2007	4	5000	2260	7264
7 Controlling Party				
There is no controlling party				