

RES

**1 & 3 JULIAN ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2004**

**COMPANY NUMBER: 1318410**



**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2004**

The directors present their report and the financial statements for the year ended 30 June 2004.

**PRINCIPAL ACTIVITY**

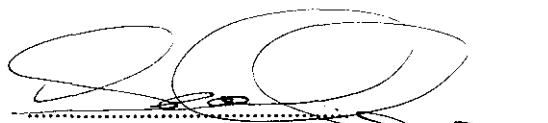
The company's principal activity continues to be that of the management and maintenance of the property at 1-3 Julian Road, Sneyd Park, Bristol.

**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital were:-

	Number of shares	
	2004	2003
R D Kenney	1	1
C P Barene-Jones	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on .....13.11.2004..... and signed on their behalf.

  
-----  
SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2004

	Notes	2004 £	2003 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	5,600	4,900
Administration expenses		5,390	13,956
<hr/>			
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	210	(9,056)
Interest received		3	63
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<hr/>			
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		213	(8,993)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		1,961	10,954
<hr/>			
<b>RETAINED SURPLUS CARRIED FORWARD</b>		2,174	1,961
<hr/> <hr/>			

There were no recognised gains or losses in 2004 or 2003 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

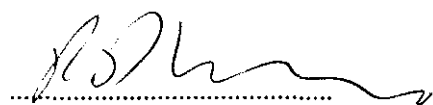
BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,813	1,356
Cash at bank and in hand		1,339	996
		<hr/>	<hr/>
		3,152	2,352
<b>CREDITORS:</b>			
amounts falling due within one year	6	970	383
		<hr/>	<hr/>
<b>NET ASSETS</b>		2,182	1,969
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	8	8
Reserves		2,174	1,961
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	2,182	1,969
		<hr/> <hr/>	<hr/> <hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30 June 2004. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30 June 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 18th Dec 2004 and signed on their behalf.

  
 .....  
 Director  
 P.D. KENNEY

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2004

**1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions toward expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	2004 £	2003 £
Directors' emoluments	0	0

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

**5 DEBTORS**

	2004 £	2003 £
Due within one year		
Contributions due	700	700
Insurance prepayment	1,113	656
	1,813	1,356

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2004

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2004 £	2003 £
Other creditors	970	383

---

**7 CALLED UP SHARE CAPITAL**

	2004 £	2003 £
Authorised Ordinary shares of £1 each	8	8
Issued Ordinary shares of £1 each	8	8

---

**8 MOVEMENT ON SHAREHOLDERS' FUNDS**

	2004 £	2003 £
Surplus/(Deficit) for the year	213	(8,993)
Opening shareholders' funds	1,969	10,962
Closing shareholders' funds	2,182	1,969

---