

8, WINDSOR TERRACE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2004

Company No: 1155235



8, WINDSOR TERRACE LIMITED

DIRECTORS REPORT

The Directors submit their annual report, together with the Accounts for the year to 31 March 2004.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the flats at 8, Windsor Terrace, Clifton, Bristol.

DIRECTORS

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

	<u>31.3.2004</u>	<u>31.3.2003</u>
	ORDINARY SHARES OF £1 EACH	
R G BROOK	20	20
M KRAY	20	20
S NUNN	20	20

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

By Order of the Board



M Kray
Secretary

8, Windsor Terrace
Clifton
Bristol

9 December 2004

8, WINDSOR TERRACE LIMITED

BALANCE SHEET
31 MARCH 2004

	<u>2004</u>	<u>2003</u>
CURRENT ASSETS		
Cash at Bank	931	949
CURRENT LIABILITIES		
Creditors: Amounts falling Due within one year	(226)	(246)
TOTAL ASSETS LESS LIABILITIES	<u>£ 705</u>	<u>£ 703</u>
CAPITAL AND RESERVES		
Share Capital (Note 3)	100	100
Profit and Loss Account	605	603
	<u>£ 705</u>	<u>£ 703</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B.

The directors acknowledge their responsibilities for:-

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

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 9 December 2004



M Kray
Director



R G Brook
Director

8, WINDSOR TERRACE LIMITED

PROFIT AND LOSS ACCOUNT
YEAR TO 31 MARCH 2004

		<u>2004</u>	<u>2003</u>
Turnover	(Note 2)	1,660	2,080
Expenses		<u>(1,658)</u>	<u>(1,446)</u>
Surplus		2	634
Surplus/(Deficit) Brought Forward		<u>603</u>	<u>(31)</u>
Surplus Carried Forward		<u>£ 605</u>	<u>£ 603</u>

8, WINDSOR TERRACE LIMITED

NOTES TO THE BALANCE SHEET
31 MARCH 2004

1. Accounting Policies

a) The balance sheet has been prepared under the historical cost convention.

b) No provision is made for future repairs, such expenditure being met by additional charges to residents when incurred.

2. Turnover

Turnover comprises management charges received.

3. Share Capital

Authorised, issued and fully paid
- Ordinary Shares of £1 each

£ 100
