

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

**Statutory Accounts for the year ended 28th February 2010**

**Directors' Report**

The directors present their report for the year ended 28th February 2010

**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

	2009	2010
Alastair Beresford	1	1
Jeremy Harrison	1	1
Sarah Kendall	1	0
Robert Dawson	0	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 9th November 2010



Alastair Beresford  
Secretary



## Income and expenditure account

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Service Charge Contributions	3120	3120
Interest received	0	6
	<u>3120</u>	<u>3126</u>
<b>Expenditure</b>		
Gardening	665	1350
Electricity	52	53
Water	464	570
Insurance	662	659
Repairs and Renewals	120	15
Bank Charges	0	11
Sundry Expenses	15	0
	<u>1978</u>	<u>2658</u>
<b>Retained surplus/(deficit)</b>	<u>1142</u>	<u>468</u>

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

## Balance Sheet

	Notes	2010 £	2009 £
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	85	76
Cash at Bank		3131	2300
		<u>3216</u>	<u>2376</u>
<b>Creditors</b> amounts falling due within one year	4	(51)	(353)
<b>Net current assets/(liabilities)</b>		<b>3165</b>	<b>2023</b>
<b>Total assets/(liabilities)</b>		<u><b>8165</b></u>	<u><b>7023</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	3161	2019
		<u><b>8165</b></u>	<u><b>7023</b></u>

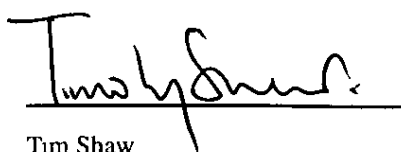
For the year ended 28th February 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

### 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 9th November 2010 and signed their behalf by



Tim Shaw  
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

	2010 £	2009 £		
<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	0	0		
Prepayments	85	76		
	<u>85</u>	<u>76</u>		
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors	14	305		
Accruals	37	48		
	<u>51</u>	<u>353</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 2009	4	5000	2019	7023
Movement during the year	-	-	1142	1142
	<u>4</u>	<u>5000</u>	<u>3161</u>	<u>8165</u>
Balance at 28th February 2010	4	5000	3161	8165
<b>7 Controlling Party</b>				
There is no controlling party				