

104 Huntingdon Road Limited
Company Number: 4154713

Statutory Accounts for the year ended 28th February 2008

Directors' Report

The directors present their report for the year ended 28th February 2008.

Principal Activity

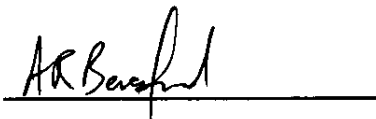
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

Directors

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

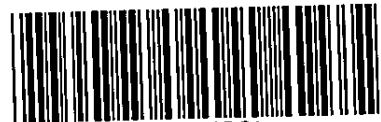
	2007	2008
Alastair Beresford	1	1
Jeremy Harrison	1	1
Sarah Kendall	1	1
Tim Shaw	1	1

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 15th December 2008.



Alastair Beresford
Secretary

WEDNESDAY



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Income and expenditure account

	2008 £	2007 £
Income		
Service Charge Contributions	8320	3120
Interest received	82	39
	<u>8402</u>	<u>3159</u>
Expenditure		
Gardening	25	785
Electricity	45	30
Water	378	523
Insurance	632	685
Repairs and Renewals	7969	835
Bank Charges	47	56
Sundry Expenses	15	15
	<u>9111</u>	<u>2929</u>
Retained surplus/(deficit)	<u>(709)</u>	<u>230</u>

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

Balance Sheet

	Notes	2008 £	2007 £
Fixed Assets			
Tangible assets	2	5000	5000
Current Assets			
Debtors	3	70	170
Cash at Bank		1826	2343
		<u>1896</u>	<u>2513</u>
Creditors:	4	(341)	(249)
amounts falling due within one year			
Net current assets/(liabilities)		1555	2264
		<u>6555</u>	<u>7264</u>
Total assets/(liabilities)		6555	7264
Capital and reserves			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	1551	2260
		<u>6555</u>	<u>7264</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 2008 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.

	2008 £	2007 £		
2 Fixed Assets				
Cost at start and end of year	5000	5000		
	<u>5000</u>	<u>5000</u>		
3 Debtors				
Contributions due	0	65		
Prepayments	70	105		
	<u>70</u>	<u>170</u>		
4 Creditors: amounts falling due within one year				
Trade creditors	283	203		
Accruals	58	46		
	<u>341</u>	<u>249</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 2007	4	5000	2260	7264
Movement during the year	-	-	(709)	(709)
	<u>4</u>	<u>5000</u>	<u>1551</u>	<u>6555</u>
Balance at 28th February 2008	4	5000	1551	6555

7 Controlling Party

There is no controlling party