

104 Huntingdon Road Limited
Company Number: 4154713

Statutory Accounts for the year ended 28th February 2004

Directors' Report

The directors present their report for the year ended 28th February 2004.

Principal Activity

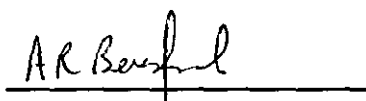
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

Directors

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

	2003	2004
Jeremy Harrison	1	1
Jamie Pearson	1	1
Tim Shaw	1	1
Stephen Thompson	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 1st December 2004.



Alastair Beresford
Secretary



Income and expenditure account

	2004	2003
	£	£
Income		
Service Charge Contributions	3840	2468
Interest received	6	3
	<u>3846</u>	<u>2471</u>
Expenditure		
Gardening	1300	993
Electricity	56	41
Water	584	287
Insurance	847	1074
Repairs and Renewals	1146	21
Bank Charges	10	4
Sundry Expenses	15	30
	<u>3958</u>	<u>2450</u>
Retained surplus/(deficit)	<u>(112)</u>	<u>21</u>

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

Balance Sheet

	Notes	2004 £	2003
Fixed Assets			
Tangible assets	2	5000	5000
Current Assets			
Debtors	3	482	380
Cash at Bank		541	1100
		<u>1023</u>	<u>1480</u>
Creditors: amounts falling due within one year	4	(37)	(382)
Net current assets/(liabilities)		986	1098
Total assets/(liabilities)		<u>5986</u>	<u>6098</u>
Capital and reserves			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	982	1094
		<u>5986</u>	<u>6098</u>

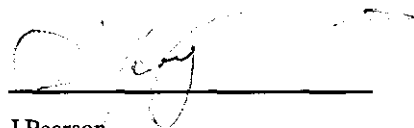
These accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 28th February 2004 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:



J Pearson
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.

	2004	2003		
	£	£		
2 Fixed Assets				
Cost at start and end of year	5000	5000		
	<u>5000</u>	<u>5000</u>		
3 Debtors				
Contributions due	337	257		
Prepayments	145	123		
	<u>482</u>	<u>380</u>		
4 Creditors: amounts falling due within one year				
Trade creditors	-	343		
Accruals	37	39		
	<u>37</u>	<u>382</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 2003	4	5000	1094	6098
Movement during the year	-	-	(112)	(112)
	<u>4</u>	<u>5000</u>	<u>982</u>	<u>5986</u>
Balance at 28th February 2004	4	5000	982	5986
7 Controlling Party				
There is no controlling party				