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**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004  
FOR  
1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**



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COMPANIES HOUSE

\*LSNLH7D2\*

0479  
29/07/05

**1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**DIRECTORS:** Ms S V Barratt  
C H Pedder

**SECRETARY:** D G Halstead

**REGISTERED OFFICE:** Flat 2  
1 Sydney Road  
St Thomas  
Exeter  
Devon  
EX2 9AJ

**REGISTERED NUMBER:** 02309809 (England and Wales)

**ACCOUNTANTS:** Cooper Hathaway Limited  
The Ground Floor, Suite G1  
Buckingham Court  
78 Buckingham Gate  
London  
SW1E 6PE

1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

The directors present their report with the financial statements of the company for the year ended 30 September 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of the premises at 1 Sydney Road, Exeter, Devon.

**DIRECTORS**

The directors during the year under review were:

M A Clarke	- resigned 1.4.04
Ms S V Barratt	
C H Pedder	- appointed 1.4.04

The directors holding office at 30 September 2004 did not hold any beneficial interest in the issued share capital of the company at 1 October 2003 (or date of appointment if later) or 30 September 2004.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Date: 18/07/05

**1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

		Year Ended 30.9.04	Period 27.10.88 to 30.9.03
	Notes	£	£
<b>TURNOVER</b>		1,046	969
Administrative expenses		<u>1,046</u>	<u>969</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2004**

	Notes	30.9.04	30.9.03
		£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	-	3,596
Cash at bank		6,165	-
		<u>6,165</u>	<u>3,596</u>
<b>CREDITORS:</b> Amounts falling due within one year	5	6,161	3,592
		<u>6,161</u>	<u>3,592</u>
<b>NET CURRENT ASSETS:</b>		<u>4</u>	<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£4</u>	<u>£4</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	4	4
		<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£4</u>	<u>£4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Approved by the Board on ..... 18/07/05 .....

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.9.04 £	Period 27.10.88 to 30.9.03 £
Auditors' remuneration	-	200
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2004 nor for the period ended 30 September 2003.

4. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	30.9.04 £	30.9.03 £
Other debtors	-	3,596
	<u>          </u>	<u>          </u>

5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	30.9.04 £	30.9.03 £
Directors current accounts	6,161	-
Other creditors	-	3,592
	<u>          </u>	<u>          </u>
	<u>6,161</u>	<u>3,592</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
4	Ordinary	£1	4	4
			<u>          </u>	<u>          </u>

**1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
1 SYDNEY ROAD (EXETER) NO.2 MANAGEMENT  
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooper Hathaway Limited  
The Ground Floor, Suite G1  
Buckingham Court  
78 Buckingham Gate  
London  
SW1E 6PE

*Cooper Hathaway Limited*

Date: ..... *29/7/04.*