

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

**Statutory Accounts for the year ended 28th February 2009**

**Directors' Report**

The directors present their report for the year ended 28th February 2009.

**Principal Activity**

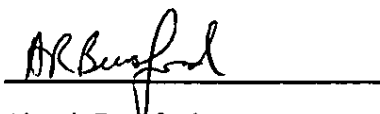
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

**Directors**

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

	2008	2009
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 10th December 2009.



Alastair Beresford  
Secretary

MONDAY



PC1

\*PTBNGFS3\*  
14/12/2009  
COMPANIES HOUSE

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## Income and expenditure account

	2009	2008
	£	£
<b>Income</b>		
Service Charge Contributions	3120	8320
Interest received	6	82
	<u>3126</u>	<u>8402</u>
<b>Expenditure</b>		
Gardening	1350	25
Electricity	53	45
Water	570	378
Insurance	659	632
Repairs and Renewals	15	7969
Bank Charges	11	47
Sundry Expenses	0	15
	<u>2658</u>	<u>9111</u>
<b>Retained surplus/(deficit)</b>	<u>468</u>	<u>(709)</u>

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

## Balance Sheet

	Notes	2009 £	2008 £
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	76	70
Cash at Bank		2300	1826
		<b>2376</b>	<b>1896</b>
<b>Creditors:</b> amounts falling due within one year	4	<b>(353)</b>	<b>(341)</b>
<b>Net current assets/(liabilities)</b>		<b>2023</b>	<b>1555</b>
<b>Total assets/(liabilities)</b>		<b>7023</b>	<b>6555</b>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	2019	1551
		<b>7023</b>	<b>6555</b>

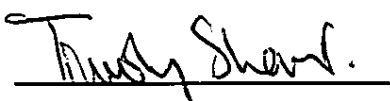
These accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 28th February 2009 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:



T 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.

	2009 £	2008 £		
<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	76	70		
	<u>76</u>	<u>70</u>		
	<u>76</u>	<u>70</u>		
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors	305	283		
Accruals	48	58		
	<u>353</u>	<u>341</u>		
	<u>353</u>	<u>341</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>		
	<u>4</u>	<u>4</u>		
<b>6 Movement on reserves</b>				
	Share Capital	Other Reserve	Income surplus/(deficit)	Total
At 1 March 2008	4	5000	1551	6555
Movement during the year	-	-	468	468
	<u>4</u>	<u>5000</u>	<u>2019</u>	<u>7023</u>
Balance at 28th February 2009	4	5000	2019	7023

### 7 Controlling Party

There is no controlling party