

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

**Statutory Accounts for the year ended 28th February 2005**

**Directors' Report**

The directors present their report for the year ended 28th February 2005.

**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:

	2004	2005
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 24th October 2005.



Alastair Beresford  
Secretary



## Income and expenditure account

	2005 £	2004 £
<b>Income</b>		
Service Charge Contributions	2640	3840
Interest received	11	6
	<u>2651</u>	<u>3846</u>
<b>Expenditure</b>		
Gardening	1400	1300
Electricity	36	56
Water	362	584
Insurance	943	847
Repairs and Renewals	-	1146
Bank Charges	13	10
Sundry Expenses	15	15
	<u>2769</u>	<u>3958</u>
<b>Retained surplus/(deficit)</b>	<u>(118)</u>	<u>(112)</u>

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

## Balance Sheet

	Notes	2005 £	2004 £
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	159	482
Cash at Bank		936	541
		<u>1095</u>	<u>1023</u>
<b>Creditors:</b>	4	(227)	(37)
amounts falling due within one year			
<b>Net current assets/(liabilities)</b>		<b>868</b>	<b>986</b>
<b>Total assets/(liabilities)</b>		<u><b>5868</b></u>	<u><b>5986</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	864	982
		<u><b>5868</b></u>	<u><b>5986</b></u>

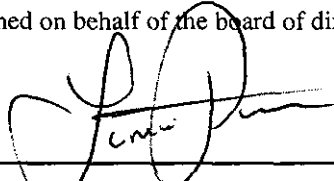
These accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 28th February 2005 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.

	2005	2004		
	£	£		
<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	-	337		
Prepayments	159	145		
	<u>159</u>	<u>482</u>		
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors	-	-		
Accruals	227	37		
	<u>227</u>	<u>37</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 2004	4	5000	982	5986
Movement during the year	-	-	(118)	(118)
	<u>4</u>	<u>5000</u>	<u>864</u>	<u>5868</u>
Balance at 28th February 2005	4	5000	864	5868

### 7 Controlling Party

There is no controlling party