

# 104 Huntingdon Road Limited

Company Number: 4154713

Statutory Accounts for the year ended 28th February 2006

## Directors' Report

The directors present their report for the year ended 28th February 2006.

## Principal Activity

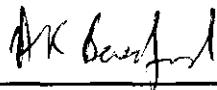
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

## Directors

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

	2005	2006
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 5th December 2006.



Alastair Beresford  
Secretary



## Income and expenditure account

	2006	2005
	£	£
<b>Income</b>		
Service Charge Contributions	3878	2640
Interest received	17	11
	<u>3895</u>	<u>2651</u>
<b>Expenditure</b>		
Gardening	1544	1400
Electricity	26	36
Water	170	362
Insurance	953	943
Bank Charges	21	13
Sundry Expenses	15	15
	<u>2729</u>	<u>2769</u>
<b>Retained surplus/(deficit)</b>	<u>1166</u>	<u>(118)</u>

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

## Balance Sheet

	Notes	2006 £	2005 £
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	537	159
Cash at Bank		1527	936
		<u>2064</u>	<u>1095</u>
<b>Creditors:</b> amounts falling due within one year	4	(30)	(227)
<b>Net current assets/(liabilities)</b>		<b>2034</b>	<b>868</b>
<b>Total assets/(liabilities)</b>		<u><b>7034</b></u>	<u><b>5868</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	2030	864
		<u><b>7034</b></u>	<u><b>5868</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:



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.

	2006	2005		
	£	£		
<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	379	-		
Prepayments	158	159		
	<u>537</u>	<u>159</u>		
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors	-	-		
Accruals	30	227		
	<u>30</u>	<u>227</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 2005	4	5000	864	5868
Movement during the year	-	-	1166	1166
	<u>4</u>	<u>5000</u>	<u>2030</u>	<u>7034</u>
Balance at 28th February 2006	4	5000	2030	7034
<b>7 Controlling Party</b>				
There is no controlling party				