

## 104 Huntingdon Road Limited

Company Number: 4154713

Statutory Accounts for the year ended 28th February 2002

### Directors' Report

The directors present their report for the year ended 28th February 2002.

### Principal Activity

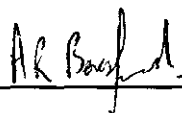
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

### Directors

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

	2001	2002
David Auton	1	0
Jeremy Harrison	0	1
Jamie Pearson	0	1
Tim Shaw	0	1
Stephen Thompson	0	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 21 October 2002.



Alastair Beresford  
Secretary



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COMPANIES HOUSE

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27/11/02

## Income and expenditure account

	2002 £
<b>Income</b>	
Service Charge Contributions	4392
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<b>Expenditure</b>	
Gardening	1400
Electricity	52
Water	374
Insurance	1200
Legal Fees	293
	<hr/>
	<b>3319</b>
	<hr/>
<b>Retained surplus/(deficit)</b>	<b>1073</b>
	<hr/>

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

## Balance Sheet

	Notes	2002 £
<b>Fixed Assets</b>		
Tangible assets	2	5000
<b>Current Assets</b>		
Debtors	3	942
Cash at Bank		923
		<u>1865</u>
<b>Creditors:</b> amounts falling due within one year	4	(788)
<b>Net current assets/(liabilities)</b>		<b>1077</b>
<b>Total assets/(liabilities)</b>		<u><b>6077</b></u>
<b>Capital and reserves</b>		
Called up share capital	5	4
Other reserve	6	5000
Income surplus/(deficit)	6	1073
		<u><b>6077</b></u>

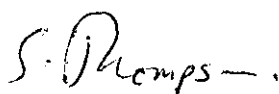
These accounts have been prepared in accordance with the special provisions of the Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 28th February 2002 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 Thompson  
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.

				<b>2002</b>
				<b>£</b>
<b>2 Fixed Assets</b>				
Cost at start and end of year				5000
				<hr/>
<b>3 Debtors</b>				
Contributions due				85
Prepayments				857
				<hr/>
				942
				<hr/>
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors				750
Accruals				38
				<hr/>
				788
				<hr/>
<b>5 Called-up share capital</b>				
Authorised share capital				
4 ordinary shares of £1 each				4
				<hr/>
Allotted, called-up and fully paid				
4 ordinary shares of £1 each				4
				<hr/>
<b>6 Movement on reserves</b>				
	Share Capital	Other Reserve	Income surplus/(deficit)	Total
				<hr/>
Shares Issued	4			4
Movement during the year		5000	1073	6073
				<hr/>
Balance at 28th February 2002	4	5000	1073	6077
				<hr/>
<b>7 Controlling Party</b>				
There is no controlling party				