

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

**Statutory Accounts for the year ended 28th February 2003**

**Directors' Report**

The directors present their report for the year ended 28th February 2003.

**Principal Activity**

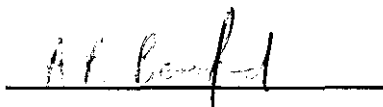
The principal activity of the company is the ownership of the freehold of 104 Huntingdon Road, Cambridge. The company also administers the common parts of the property.

**Directors**

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

	2002	2003
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 28 August 2003.

  
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Alastair Beresford  
Secretary



## Income and expenditure account

	2003	2002
	£	£
<b>Income</b>		
Service Charge Contributions	2468	4392
Interest received	3	-
	<u>2471</u>	<u>4392</u>
<b>Expenditure</b>		
Gardening	993	1400
Electricity	41	52
Water	287	374
Insurance	1074	1200
Repairs and Renewals	21	-
Bank Charges	4	-
Sundry Expenses	30	-
Legal Fees	-	293
	<u>2450</u>	<u>3319</u>
<b>Retained surplus/(deficit)</b>	<u>21</u>	<u>1073</u>

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

## Balance Sheet

	Notes	2003 £	2002
<b>Fixed Assets</b>			
Tangible assets	2	5000	5000
<b>Current Assets</b>			
Debtors	3	380	942
Cash at Bank		1100	923
		<u>1480</u>	<u>1865</u>
<b>Creditors:</b> amounts falling due within one year	4	(382)	(788)
<b>Net current assets/(liabilities)</b>		<b>1098</b>	<b>1077</b>
<b>Total assets/(liabilities)</b>		<u><b>6098</b></u>	<u><b>6077</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserve	6	5000	5000
Income surplus/(deficit)	6	1094	1073
		<u><b>6098</b></u>	<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 2003 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:

  
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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.

	2003	2002		
	£	£		
<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	257	85		
Prepayments	123	857		
	<u>380</u>	<u>942</u>		
<b>4 Creditors: amounts falling due within one year</b>				
Trade creditors	343	750		
Accruals	39	38		
	<u>382</u>	<u>788</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
	<u>4</u>	<u>5000</u>	<u>1073</u>	<u>6073</u>
At 1 March 2002	4	5000	1073	6073
Movement during the year	-	-	21	21
	<u>4</u>	<u>5000</u>	<u>1094</u>	<u>6098</u>
Balance at 28th February 2003	4	5000	1094	6098
<b>7 Controlling Party</b>				
There is no controlling party				