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Company Registration No. 4256056 (England and Wales)

**45 MILLERS ROAD LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2004**



# 45 MILLERS ROAD LIMITED

## COMPANY INFORMATION

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**Directors**

B Hill  
M P Boyd

**Secretary**

B Hill

**Company number**

4256056

**Registered office**

4a Gildredge Road  
Eastbourne  
East Sussex  
Great Britain  
BN21 4RL

**Accountants**

Graham Ralph & Co  
4a Gildredge Road  
Eastbourne  
East Sussex  
Great Britain  
BN21 4RL

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# 45 MILLERS ROAD LIMITED

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# 45 MILLERS ROAD LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2004

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The directors present their report and financial statements for the year ended 31 July 2004.

### Principal activities

The principal activity of the company continued to be that of property management.

### Directors

The following directors have held office since 1 August 2003:

B Hill  
M P Boyd

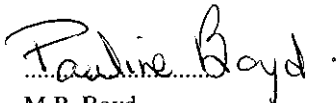
### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	31 July 2004	1 August 2003
B Hill	1	1
M P Boyd	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.

On behalf of the board



M P Boyd

Director

31-3-2005

# **45 MILLERS ROAD LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF 45 MILLERS ROAD LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2004, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

**Graham Ralph & Co**

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**Accountants**

4a Gildredge Road  
Eastbourne  
East Sussex  
Great Britain  
BN21 4RL

# 45 MILLERS ROAD LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2004

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		2004	2003
	Notes	£	£
Turnover		150	150
Administrative expenses		(191)	(250)
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		<b>(41)</b>	<b>(100)</b>
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
<b>Loss on ordinary activities after taxation</b>	<b>6</b>	<b>(41)</b>	<b>(100)</b>
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# 45 MILLERS ROAD LIMITED

## BALANCE SHEET AS AT 31 JULY 2004

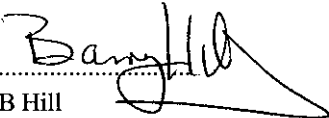
	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	3		5,678		5,678
<b>Current assets</b>					
<b>Creditors: amounts falling due within one year</b>	4	(6,222)		(6,182)	
<b>Net current liabilities</b>			(6,222)		(6,182)
<b>Total assets less current liabilities</b>			(544)		(504)
<b>Capital and reserves</b>					
Called up share capital	5		3		2
Profit and loss account	6		(547)		(506)
<b>Shareholders' funds</b>			(544)		(504)

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 31-3-2005

  
 B Hill  
 Director

# 45 MILLERS ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Nil amortisation

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

### 3 Tangible fixed assets

	<b>Land and buildings</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2003 & at 31 July 2004	5,678
<b>Depreciation</b>	
At 1 August 2003 & at 31 July 2004	-
<b>Net book value</b>	
At 31 July 2004	5,678
At 31 July 2003	5,678

### 4 Creditors: amounts falling due within one year

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Other creditors	6,222	6,182



# 45 MILLERS ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2004

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<b>5</b>	<b>Share capital</b>	<b>2004</b>	<b>2003</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	3 Ordinary shares of £1 each	3	3
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	3 Ordinary shares of £1 each	3	2
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
			<b>£</b>
	Balance at 1 August 2003		(506)
	Retained loss for the year		(41)
			<u>          </u>
	Balance at 31 July 2004		(547)
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