

Ctke

**14 Eardley Crescent Management Limited**

**Report and financial statements**

**31 March 2004**

**Martin Greene Ravden LLP**

*Chartered Accountants*

**55 Loudoun Road**

**St John's Wood**

**London NW8 0DL**

Company Registration No. 3019491  
(England and Wales)



A24  
COMPANIES HOUSE

\*A74H946D\*

0418  
05/04/05

# 14 Eardley Crescent Management Limited

Report and financial statements

For the year ended 31 March 2004

---

## Company information

Director	J Fryer
Secretary	C Hamberger
Company number	3019491
Registered office	55 Loudoun Road St John's Wood London NW8 0DL
Accountants	Martin Greene Ravden LLP Chartered Accountants 55 Loudoun Road St John's Wood London NW8 0DL

---

# **14 Eardley Crescent Management Limited**

## **Report and financial statements**

**For the year ended 31 March 2004**

---

### **Contents**

	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

---

# 14 Eardley Crescent Management Limited

## Director's report

For the year ended 31 March 2004

---

The director presents his report and financial statements for the year ended 31 March 2004.

### Principal activities

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

### Directors

The following directors have held office since 1 April 2003:

J Fryer

S Ollemans

(Resigned 1 May 2003)

### Directors' interests

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

	Ordinary shares of £ 1 each	
	31 March 2004	1 April 2003
J Fryer	250	250

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



J Fryer

Director

7 February 2005

**14 Eardley Crescent Management Limited**  
**Accountants' report to the director on the**  
**unaudited accounts of 14 Eardley Crescent Management Limited**

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 3 to 7 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.

**Martin Greene Ravden LLP**

*Chartered Accountants*

55 Loudoun Road  
St John's Wood  
London NW8 0DL

7 February 2005

# 14 Eardley Crescent Management Limited

## Profit and loss account

For the year ended 31 March 2004

---

	Notes	2004 £	2003 £
Turnover		31,120	4,470
Expenditure		(31,961)	(4,470)
<b>Operating loss</b>		(841)	-
Transfer from maintenance reserve		841	-
<b>Result for the year</b>		-	-
Tax on result on ordinary activities	2	-	-
<b>Result on ordinary activities after taxation</b>		-	-

---

---

# 14 Eardley Crescent Management Limited

## Balance Sheet

As at 31 March 2004

	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	3	<u>10,046</u>	<u>10,046</u>
<b>Current assets</b>			
Debtors	4	5,649	-
Cash at bank and in hand		<u>2,853</u>	<u>4,445</u>
		<u>8,502</u>	<u>4,445</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(15,325)</u>	<u>(10,427)</u>
<b>Net current liabilities</b>		<u>(6,823)</u>	<u>(5,982)</u>
<b>Total assets less current liabilities</b>		3,223	4,064
<b>Provisions for liabilities and charges</b>	6	<u>(2,223)</u>	<u>(3,064)</u>
		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	7	<u>1,000</u>	<u>1,000</u>
<b>Shareholders' funds</b>		<u>1,000</u>	<u>1,000</u>

# 14 Eardley Crescent Management Limited

## Balance Sheet

As at 31 March 2004

---

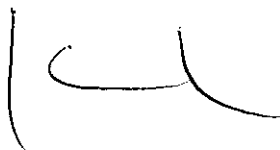
In preparing these financial statements:

- (a) The director is 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 director acknowledges his 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 7 February 2005

J Fryer  
Director





# 14 Eardley Crescent Management Limited

## Notes to the financial statements

For the year ended 31 March 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.

#### 1.3 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land and buildings.

### 2 TAXATION

No taxation arises based on the results shown in the accounts.

### 3 TANGIBLE FIXED ASSETS

	Land and buildings
	£
<b>Cost</b>	
At 1 April 2003 & at 31 March 2004	10,046
<b>Depreciation</b>	
At 1 April 2003 & at 31 March 2004	-
<b>Net book value</b>	
At 31 March 2004	10,046
At 31 March 2003	10,046

4 DEBTORS	2004	2003
	£	£
Trade debtors	5,649	-

5 CREDITORS: Amounts falling due within one year	2004	2003
	£	£
Trade creditors	4,574	-
Other creditors	10,751	10,427
	15,325	10,427

# 14 Eardley Crescent Management Limited

## Notes to the financial statements

For the year ended 31 March 2004

### 6 PROVISIONS FOR LIABILITIES AND CHARGES

	<b>Maintenance Reserve £</b>
Balance at 1 April 2003	3,064
Profit and loss account	(841)
	<hr/>
Balance at 31 March 2004	2,223
	<hr/> <hr/>

### 7 SHARE CAPITAL

	<b>2004 £</b>	<b>2003 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/> <hr/>	<hr/> <hr/>