

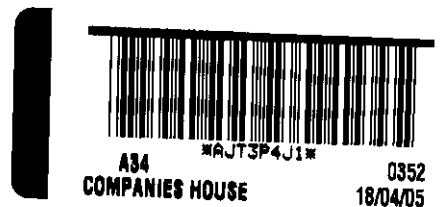
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**24 CORNWALL GARDENS LIMITED**

**(a company limited by guarantee and not having a share capital)**

**Year ended 30 September 2004**



**24 CORNWALL GARDENS LIMITED**  
**(a company limited by guarantee and not having a share capital)**

**Annual report and financial statements for the year ended 30 September 2004**

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**Directors**

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**Directors**

**G Cuadra  
R Fleming  
T B Judson  
I J de Vallee**

**Secretary and registered office**

**C J P Lindon, 27 Palace Gate, London W8 5LS**

**Company number 3197738**

**24 CORNWALL GARDENS LIMITED**  
(a company limited by guarantee and not having a share capital)

**Report of the directors for the year ended 30 September 2004**

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The directors present their report together with the financial statements for the year ended 30 September 2004.

**Principal Activity**

The principal activity of the company is to manage and maintain, through agents, the property known as 24 Cornwall Gardens, London SW7.

**Results**

The profit and loss account is set out on page 2 and shows the result for the year.

**Directors**

The directors of the company during the year were:

G Cuadra  
T B Judson  
I J de Vallee  
R Fleming

This directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**By order of the board**

C J P Lindon



**Secretary**

Date: 12/4/05

## 24 CORNWALL GARDENS LIMITED

### Profit and loss account for the year ended 30 September 2004

	Note	2004 £	2003 £
<b>Turnover</b>			
Service charges receivable		13,392	24,580
Administrative expenses		(13,392)	(24,580)
		<hr/>	<hr/>
<b>Profit before taxation</b>		-	-
Taxation		-	-
		<hr/>	<hr/>
<b>Profit after taxation</b>		-	-
Retained profit brought forward		-	-
		<hr/>	<hr/>
Retained profit carried forward		-	-
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

The notes on page 4 form part of these financial statements.

**24 CORNWALL GARDENS LIMITED**

**Balance sheet at 30 September 2004**

	Note	2004		2003	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		40		40
<b>Current assets</b>					
Debtors - due within one year	4	9,038		-	
Cash at bank and in hand		14,257		27,919	
		<u>23,295</u>		<u>27,919</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>23,335</u>		<u>27,959</u>	
<b>Net current liabilities</b>			(40)		(40)
<b>Total assets less current liabilities</b>			<u>-</u>		<u>-</u>
<b>Reserves</b>					
Profit and loss account			<u>-</u>		<u>-</u>

The directors have taken advantage of the exemption conferred by S.249A(1) not to have these financial statements audited and confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

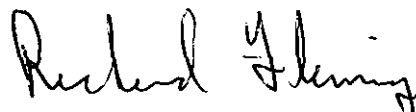
- (a) the company keeps accounting records which comply with S.221 of the Companies Act 1985, and
- (b) the financial statements give a true and fair view of the state of affairs of the company as at 30 September 2004 and of its result for the year then ended in accordance with the requirements of S.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the Board on 12/4/05

R Fleming

Director



The notes on page 4 form part of these financial statements.

## 24 CORNWALL GARDENS LIMITED

Notes forming part of the financial statements for the year ended 30 September 2004

### 1 Accounting policies

These financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities. The following accounting policies have been applied:

#### Turnover

Turnover represents amounts charged to tenants.

#### Fixed assets

Depreciation is not provided on freehold property.

### 2 Profit before taxation

	2004	2003
	£	£
The profit/(loss) before taxation is arrived at after charging: Directors' remuneration	-	-
	<u>          </u>	<u>          </u>

### 3 Tangible assets

Freehold property	£
Cost at beginning and end of year	40
	<u>          </u>

### 4 Debtors

	2004	2003
	£	£
Amounts due from tenants	1,738	-
Due from managing agents	7,300	-
	<u>          </u>	<u>          </u>
	9,038	-
	<u>          </u>	<u>          </u>

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

	2004	2003
	£	£
Amounts due to tenants	19,574	16,828
Amounts due to managing agents	-	9,055
Accrued expenses	3,761	2,076
	<u>          </u>	<u>          </u>
	23,335	27,959
	<u>          </u>	<u>          </u>

### 6 Related party transactions

The directors, who hold leases or are tenants in the flats, have interests in transactions with the company.