

REGISTERED NUMBER: 3324452 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2004

FOR

24 ALMA SQUARE LIMITED



24 ALMA SQUARE LIMITED

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FOR THE YEAR ENDED 24TH MARCH 2004**

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24 ALMA SQUARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24TH MARCH 2004**

DIRECTORS:

S M A Holmes
Ms F C E Law-Turner
Ms M Doggett
D Mann

SECRETARY:

Ms M Doggett

REGISTERED OFFICE:

24 Alma Square Limited
Flat 3
24 Alma Square
St John's Wood
LONDON
NW8 9QA

REGISTERED NUMBER:

3324452 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

24 ALMA SQUARE LIMITED

**ABBREVIATED BALANCE SHEET
24TH MARCH 2004**

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Tangible assets	2		2,000		2,000
CURRENT ASSETS					
Debtors		525		-	
Cash at bank		3,583		3,058	
		<u>4,108</u>		<u>3,058</u>	
CREDITORS					
Amounts falling due within one year		546		487	
		<u>546</u>		<u>487</u>	
NET CURRENT ASSETS			<u>3,562</u>		<u>2,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,562</u>		<u>4,571</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			5,557		4,566
			<u>5,562</u>		<u>4,571</u>
SHAREHOLDERS' FUNDS			<u>5,562</u>		<u>4,571</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24th March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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 abbreviated accounts 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).

ON BEHALF OF THE BOARD:

MJ. Doff 23/01/2006
 - Director

Approved by the Board on

The notes form part of these abbreviated accounts

24 ALMA SQUARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2004**

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible Fixed Assets

The freehold property of 24 Alma Square, St Johns Wood, London is not being depreciated.

Turnover

Income represents maintenance and ground rent receivable from shareholders.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 25th March 2003 and 24th March 2004	2,000
NET BOOK VALUE	
At 24th March 2004	2,000
At 24th March 2003	2,000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
5	ordinary	£1	5	5

Allotted and issued:

Number:	Class:	Nominal value:	2004 £	2003 £
5	Share capital 1	£1	5	5

4. TRANSACTIONS WITH DIRECTORS

All directors are shareholders and contribute equally to income of the company and benefit from the expenditure incurred to acquire and maintain the freehold.