

19 WESTBURY ROAD (MANAGEMENT) LIMITED

FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2004

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19 WESTBURY ROAD (MANAGEMENT) LIMITED

INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2004

PAGE NO:

- 1 - 2 DIRECTORS REPORT
- 3 PROFIT AND LOSS ACCOUNT
- 4 -5 BALANCE SHEET

DIRECTORS REPORT  
FOR THE YEAR ENDED 31ST MARCH 2004

The Directors present herewith their annual report, together with the financial statements of the company for the year ended 31st March 2004.

RESULTS AND DIVIDENDS

The profit for the year after taxation was £613

The Directors do not recommend payment of a dividend for the current year.

REVIEW OF THE BUSINESS

The company's principle activity during the year was that of dealing with the maintenance of 19 Westbury Road.

DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:

- make suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the statements (except for small or medium-sized companies as defined by the Companies Act);
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

(continued)

DIRECTORS REPORT  
FOR THE YEAR ENDED 31ST MARCH 2004 (continued)

DIRECTORS AND THEIR INTERESTS

The Directors of the company during the year and their interests in the share capital of the company at the beginning and end of the year were as follows:

	Number of shares 31st March 2004	Number of shares 31st March 2003
M A Smith	1	1
A Stall (resigned /5/2003)	-	1
C Bleakley (appointed /5/2003)	1	-
C Mullins (appointed 25/8/2002)	1	1

By order of the board



M A Smith

Secretary

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2004

	<u>2004</u>	<u>2003</u>
	£	£
TURNOVER	1913	11571
ADMINISTRATION COSTS	1301	1171
	<hr/>	<hr/>
	612	400
Other operating income	-	-
	<hr/>	<hr/>
OPERATING LOSS/PROFIT	612	400
Interest receivable	-	-
	<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	612	400
Tax on ordinary activities	-	-
	<hr/>	<hr/>
RETAINED (LOSS)/PROFIT FOR THE YEAR	612	400
Retained profit brought forward	628	228
	<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD	1240	628
	<hr/>	<hr/>

BALANCE SHEET AS AT 31ST MARCH 2004

	<u>2004</u>	<u>2003</u>
	£	£
CURRENT ASSETS		
Cash at bank and in hand	1240	628
CREDITORS - amounts falling due within one year	-	-
NET CURRENT ASSETS	1240	628
NET ASSETS	1240	628

Financed by:

## CAPITAL AND RESERVES

Called up share capital	3	3
Profit and loss account	1240	628
	<u>1243</u>	<u>631</u>

DIRECTORS BALANCE SHEET STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2004

The directors:

1. Confirm that for the year ended 31st March 2004 the company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985.
2. Confirm that no notice requiring an audit has been deposited under subsection (2) of 249B of the Companies Act 1985.
3. Acknowledge their responsibility for:
  - a) Ensuring the company keeps accounting records which comply with section 221.
  - b) 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.
  - c) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

The directors have taken advantage of the exemptions conferred by part III of schedule 8 to the Companies Act 1985 and have done so on the grounds that in their opinion, the company is entitled to the benefit of those exemptions as a small company.

These accounts were approved by the board of directors on April 26th 2004, and were signed on their behalf by:



M A Smith  
Secretary