

58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
ACCOUNTS

For the Year Ended 31st March 2004

Reg. No. 1119189

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***Avon Court
82-84 Hotwell Road
Bristol, BS8 4UB***

***K M VICKERS & CO
Chartered Accountants***



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58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
REPORT OF THE DIRECTORS
The Directors submit their Report and Accounts
For the Year Ended 31st March 2004

- 1) The principal activity of the Company is the management of the property known as 58, Oakfield Road, Clifton, Bristol, BS8 2BG

The Company is non-profit making.

- 2) The Company's Financial position is as shown on the annexed accounts. There are no significant changes in the assets.

- 3) No dividends are recommended to be paid.

- 4) There are no political or charitable donations.

- 5) Directors serving during the year each held an ordinary share.

The Company does not have any employees.

- 6) The Company has taken advantage of the exemption from the requirement to have its accounts audited (see notes on Page 3)

Continued

58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
REPORT OF THE DIRECTORS (CONTINUED)
For the Year Ended 31st March 2004

Directors Responsibilities for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of 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 –

Select suitable accounting policies and then 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 financial statements: and

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 that 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.

This report has been prepared in accordance with the Special Provisions relating to Small Companies within Part V11 of the Companies Act 1985.

Approved by the Board and Signed on its Behalf


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Dr S Morgan

**58, Oakfield Road
Clifton
Bristol
BS8**

Dated - May 2004

Page 1(a)

58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
BUILDING MAINTENANCE ACCOUNT
For the Year Ended 31st March 2004

2003		£
£		
	<u>Income</u>	
<u>1573</u>	Contributions Received	2765
	<u>Expenditure</u>	
52	Stationery, Sundries & Meeting costs	12
888	Insurance	1344
20	Electricity	67
605	Repairs & Maintenance	461
130	Accountancy Charges	130
52	Bank Charges	77
<u>30</u>	Annual Return Fees	<u>15</u>
<u>1782</u>		<u>2106</u>
(209)	Surplus (Deficit) for Year	659
<u>310</u>	Add – Balance brought forward	<u>101</u>
<u>101</u>	Balance – carried to Balance Sheet (Page 3)	<u>£760</u>

Reconciliation of Movements in Shareholders Funds

	<u>2003</u>	<u>2004</u>
	£	£
Opening Shareholders Funds	315	106
Surplus (Deficit) for Year	<u>(209)</u>	<u>659</u>
Closing Shareholders Funds	<u>£106</u>	<u>£ 765</u>

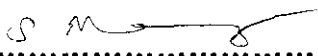
58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
BALANCE SHEET
As at 31st March 2004

2003 £		£
	<u>Share Capital & Reserves</u>	
	<u>Share Capital</u>	
	<u>Authorised</u>	
<u>6</u>	Ordinary £1 Shares	<u>6</u>
	<u>Issued</u>	
5	5 Ordinary £1 Shares, fully paid	5
<u>101</u>	Building Maintenance Account (Page 2)	<u>760</u>
<u>106</u>		<u>765</u>
	<u>Statement of Assets & Liabilities</u>	
	<u>Assets</u>	
236	Bank Account	895
	<u>Less – Liabilities</u>	
<u>130</u>	Sundry Creditors & Accrued Expenses	<u>130</u>
<u>106</u>	<u>Excess of Assets over Liabilities</u>	<u>765</u>

The Directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts 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 –

- 1) The Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 2) The accounts give a true and fair view of the state of affairs of the company as at 31st March 2004 and of its profit (or loss) for the year then ended in accordance with the requirements of S 226 and have been prepared in accordance with the special provisions relating to Small Companies within Part V11 of the Companies Act 1985 and the financial Reporting Standard for Smaller Entities

Approved by the Board and Signed on its Behalf



Dr S Morgan - Director

Dated – May 2004

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