

HAROLD ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)

Company No: 1442441

ACCOUNTS FOR YEAR ENDED

7TH AUGUST 2003



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HAROLD ROAD MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)

Company No: 1442441

DIRECTOR'S REPORT
For the Year End 7th August 2003

The results of the Company are shown in the attached Accounts.

The Directors who served during the year:

- | | | |
|----|-----------------------|-------------------------------|
| 1. | Denise Baldry | Secretary |
| 2. | Michael Graham | |
| 3. | Joanne Sale | Resigned January 2003 |
| 4. | James Sherwood | |
| 5. | Clark Gregory | |
| 6. | Alex Goody | Commenced January 2003 |

The sole activity of the Company during the year has been the Management of the property known as 21 Harold Road, Upper Norwood, London. SE19 3PU.

Date:

..... 6 Jul 04

Signed:

..... 

Michael P. Graham - Director

HAROLD ROAD MANAGEMENT COMPANY LIMITED
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INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR END 7TH AUGUST 2003

INCOME

	2003	2002
	£	£
Income from Tenants	3000	3000
Deficit/Surplus of Expenditure Over Income	<u>109</u>	<u>(605)</u>
	<u>3109</u>	<u>2395</u>

EXPENDITURE

	2003	2002
	£	£
Accountancy Fees	-	-
Insurance	914	902
Companies House	115	115
Bank Charges	-	-
Repairs, Renewals & Replacements	1861	2668
Cleaning	-	-
Legal Fees	<u>-</u>	<u>---</u>
	<u>2890</u>	<u>3605</u>

HAROLD ROAD MANAGEMENT COMPANY LIMITED
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BALANCE SHEET
AT 7TH AUGUST 2003

	2003 £	2002 £
Fixed Assets	3100	3100
Represented by Freehold Property		
Cash at Bank	<u>109</u>	<u>673</u>
Total Assets	<u>3209</u>	<u>3773</u>
Liabilities:		
Creditors falling due		
Within one year	<u>319</u>	<u>1378</u>
Total Assets less Liabilities	<u>2890</u>	<u>2395</u>
Represented by Capital & Reserves:		
Profit & Loss Account	<u>2890</u>	<u>2395</u>

The Directors have taken advantage of S249A(1) of the Companies Act 1985 in not having these accounts audited *and* confirm that no notice has been deposited under S249D(2) of the Companies Act 1985 *and*, acknowledge their responsibilities for ensuring the Company keeps accounting records which comply with S221 of the Companies Act 1985 *and*, acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company for the year ended in accordance with the requirements of this Act relating to Accounts, so far as is applicable to the company *and*, have taken advantage of the exemptions conferred by S246 of the Companies Act 1985 on the basis that the Company qualifies as a small Company.

These financial statements were approved by the Board of Directors on 7th July 2004 and were signed on its behalf by:



Michael P. Graham
Director

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Dormant Company Resolution

Company No: 1442441

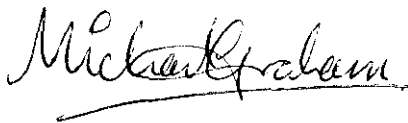
Companies Act 1985, Section 250 as amended by Section 14 of the Companies Act and by SI No: 1992/3003.

Special resolution of:

Harold Road Management Company Ltd

At a general meeting of the above named company, held on the 25th day of May 2003, the following resolution was passed:-

The Accounts of the Company for the financial year ending 7th August 2003 having been sent out in accordance with the section 238 of the Companies Act 1985, and the Company, having been dormant since the end of that year resolves to make itself exempt from the provision from Part VII of the Companies Act 1985 relating to the audit of accounts and from the obligation to appoint auditors.



Michael P. Graham
Director

Date: ...6...Jul 04.....