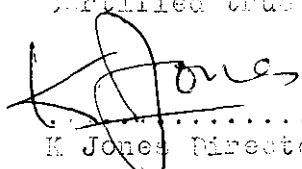


BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED
Company Number 1455726 England and Wales

Certified true copy


.....
K Jones Director

Financial Statements for the Year Ended

31 March 2004



BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED
Company Number 1455726 England and Wales

REPORT OF THE DIRECTORS 2004

Activities

The Management and provision of services for Buckley House Moor Street Coventry

Directors

J Aspell
J Bradley
K Jones
D A Price
J H Veveris

Accounts

The results are as set out in the annexed Profit and Loss Account and Balance Sheet ,
and are in line with Directors expectations. The cash balances are carried forward against
future expenditure

Small Companies

In preparing the above report the Directors have taken advantage of the exemptions applicable
to small companies

By Order of the Board
K Jones , Secretary

7th June 2004

5 Buckley House
Moor Street
Earlsden
Coventry

ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

As described in the notes on page 2 to the Balance Sheet, you are responsible for the preparation of the
accounts for the year ended 31st March 2004 set out on pages 1 to 3 and you consider that the
company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you
to fulfil your statutory responsibilities, from the accounting records and information and explanations
supplied to me.

GEOFFREY H NEWTON
Chartered Accountant

7th June 2004



BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED
Company Number 1455726 England and Wales

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2004

	Note	2004 £	2003 £
Turnover	1	1900	648
Administration Expenses		2225	1055
Operating Profit(Loss) before Interest		(325)	(407)
Interest Received		2	3
Profit(Loss) on Ordinary Activities and for the Financial Year		(323)	(404)
Retained Profit brought forward		2427	2831
Retained Profit(Loss) for the Year		(323)	(404)
Retained Profit carried forward		2104	2427

The notes on pages 2 to 3 form part of the Financial Statements

BALANCE SHEET 31 MARCH 2004

		2004 £	2003 £
<i>Fixed Assets</i>			
Intangible Assets	2	1621	1621
<i>Current Assets</i>			
Debtors	3	121	104
Cash at Bank		391	735
		512	839
Creditors falling due within one year	4	29	33
Net Current Assets		483	806
Total Net Assets		2104	2427
<i>Financed by Shareholders Funds</i>			
Profit and Loss Account (above)		2104	2427

Approved by the Directors on 7th June 2004

K Jones

J Bradley

ACCOUNTING POLICIES

The Directors confirm that for the year ended 31st March 2004 the company was entitled to exemption from audit in respect of that year under section 249A(1) of the Companies Act 1985.

The Directors confirm that no members have required the company to obtain an audit for that year in accordance with section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The Directors confirm that the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Deferred Taxation

No provision has been made in these accounts for deferred taxation as the Directors are of the opinion that no liability will arise within the foreseeable future. The potential liability arising at 31 March 2004 is £Nil (2003 £Nil)

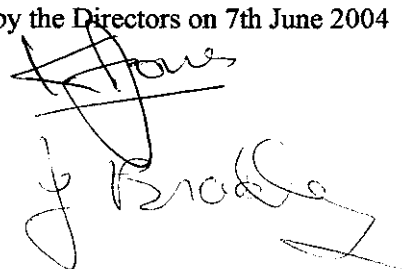
Accounts

The accounts have been prepared under the historical cost convention

Approved by the Directors on 7th June 2004

K Jones

J Bradley

Handwritten signatures of K Jones and J Bradley. The signature of K Jones is a stylized 'K' with a horizontal line through it. The signature of J Bradley is a cursive 'J' followed by 'Bradley' and a horizontal line.

BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED
Company Number 1455726 England and Wales

NOTES ON THE ACCOUNTS

	2004 £	2003 £
1 <i>Turnover</i>		
All transactions were within the UK		
2 <i>Intangible Assets</i>		
Purchase of Freehold Reversion	1621	1621
3 <i>Debtors</i>		
Insurance Prepayments	121	104
	<u>121</u>	<u>104</u>
	—	—
4 <i>Creditors</i>		
Accruals	29	33
	<u>29</u>	<u>33</u>
	—	—
5 <i>Capital Commitments</i>		
Contracted for £Nil (2003 £Nil)		
Authorised but not contracted for £Nil (2003 £Nil)		
6 <i>Company Status</i>		
In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1988		

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BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED
Company Number 1455726

PROFIT & LOSS ACCOUNT

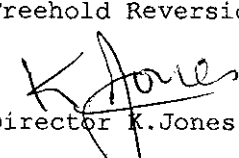
YEAR ENDING 31ST MARCH 2004

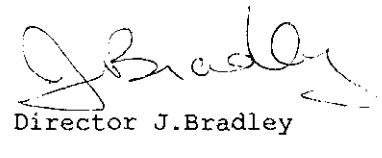
2003 £		2004 £
	INCOME	
648	Service Charges and Ground Rent	900.00
-	Service Charges Supplementary	1000.00
3	Building Society Interest	1.86
<u>651</u>		<u>1901.86</u>
	EXPENDITURE	
81	Heat & Light	74.35
364	Insurance	426.25
595	Repairs & Renewals	240.75
-	Roofing to Outhouses	1468.75
15	Annual Return	15.00
-	Postages & Stationery	-
<u>1055</u>		<u>2225.10</u>
(404)	Profit (Loss) for the year	£ (323.24)

BALANCE SHEET

31ST MARCH 2004

2003 £		2004 £
	ACCUMULATED FUND	
2831	Opening Balance	2427.39
(404)	Profit (Loss) for the year	(323.24)
<u>2427</u>	Fund c/fwd	<u>2104.15</u>
-	Service Charges prepaid c/fwd	-
(104)	Insurance prepaid c/fwd	(121.00)
<u>2323</u>		<u>£1983.15</u>
	REPRESENTED BY	
735	Cash at Bank	391.15
(18)	Creditors Electricity	(14.00)
(15)	" Annual Return	(15.00)
<u>702</u>	Cash uncommitted at date	<u>362.15</u>
<u>1621</u>	Freehold Reversion	<u>1621.00</u>
<u>2323</u>		<u>£1983.15</u>


Director K. Jones


Director J. Bradley

I have examined the accounts and in my opinion they are in agreement with the books and records.

7th June 2004

Geoffrey H Newton FCA

