

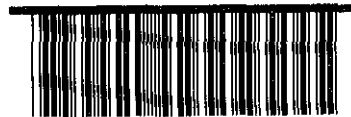
1620625

Carlton (Clyde) Management Company Ltd.

Directors Report and Accounts

For the Year Ended

31<sup>st</sup> March 2004



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**Carlton (Clyde) Management Company Ltd.**

Company Information

Directors: Mr. D.R. Nurse  
Mrs. H.C. Nurse  
Mr. D.J. Carr

Secretary: Mr. I. G. Vallas

Company Number: 1620625

Registered Office: 2 Carlton House  
73 Clyde Road  
Croydon  
CR0 6SZ

Accountants Terry Watson  
170 Selsdon Road  
South Croydon  
CR6 6PJ

# **Carlton (Clyde) Management Company Ltd.**

## **Contents**

	<b>Page</b>
Director's Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4
The following page does not form part of the Statutory Accounts	
Detailed Profit and Loss Account	5

## **Carlton (Clyde) Management Company Ltd.**

### **Directors' Report for the year ended 31<sup>st</sup> March 2004**

The directors present their report and the accounts for the year ended 31<sup>st</sup> March 2004.

#### **Principal Activity**

The principal activity of the company continues to be that of owning and managing property at Carlton House, 73 Clyde Road, Croydon, Surrey.

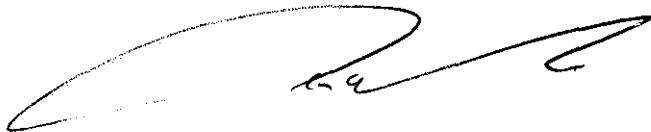
#### **Directors**

The directors at 31<sup>st</sup> March 2004 and their interests in the share capital of the company were as follows:

	At 31 <sup>st</sup> March 2004	At 31 <sup>st</sup> March 2003
	<u>Ordinary Shares</u>	<u>Ordinary Shares</u>
Mr. D.R. Nurse	1	1
Mrs. H.C. Nurse	1	1
Mr. D.J. Carr	1	1

#### **Small Company Rules**

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies. This report was approved by the Board on 10<sup>th</sup> January 2005.



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Mr. I. G. Vallas  
Secretary

**Carlton (Clyde) Management Company Ltd.**

**Profit and Loss account for the year ended 31<sup>st</sup> March 2004**

		<u>2004</u> £	<u>2003</u> £
	<u>Note</u>		
Service charges and sundry income	1	7,233	6,765
Administration expenses		<u>3,162</u>	<u>12,555</u>
Excess of Income over Expenditure		4,071	(5,790)
Excess brought forward		<u>(1,547)</u>	<u>4,243</u>
Excess carried forward		<u>2,524</u>	<u>(1,547)</u>

**Carlton (Clyde) Management Company Ltd.**

**Balance Sheet as at 31<sup>st</sup> March 2004**

	<u>Notes</u>	<u>2004</u> £	<u>2003</u> £
<b>Tangible Fixed Assets</b>	2	<u>1</u>	<u>1</u>
<b>Current Assets</b>			
Debtors	3	150	731
Bank and cash		<u>2,681</u>	<u>2,526</u>
		2,831	3,257
<b>Creditors</b>			
Amounts falling due within one year	4	<u>296</u>	<u>4,793</u>
<b>Net Current Assets/(Liabilities)</b>		<u>2,535</u>	<u>(1,536)</u>
<b>Net Assets/(Liabilities)</b>		<u>2,536</u>	<u>(1,535)</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	12	12
Surplus carried forward		<u>2,524</u>	<u>(1,547)</u>
<b>Shareholders Funds</b>		<u>2,536</u>	<u>(1,535)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No notice requiring an audit for the year ended 31<sup>st</sup> March 2004 has been deposited under section 249(B) (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 for the year in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to smaller companies, were approved by the Board on 10th January 2005 and signed on its behalf:

\_\_\_\_\_  
C. L. Benham  
Director

The notes on page 4 form part of these accounts.

## **Carlton (Clyde) Management Company Ltd.**

### Notes to the accounts for the Year Ended 31<sup>st</sup> March 2004

#### Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

	<u>2004</u>	<u>2003</u>
1. <u>Turnover</u>		

This represents the service charge income due from the leaseholders of Carlton House.

#### 2. Tangible Fixed Assets

Cost 1 <sup>st</sup> April 2003 and 31 <sup>st</sup> March 2004	£1	£1
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#### 3. Debtors

Accrued Income	£150	£500
Prepayments		231

#### 4. Creditors

Amounts falling due within one year

Other Creditors	296	4,793
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No creditors are secured.

#### 5. Called up Share Capital

Authorised:

Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
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Allotted, called up and fully paid:

Ordinary Shares of £1 each	£12	£12
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#### 6. Related Parties

No single party has overall control of the company.

**Carlton (Clyde) Management Company Ltd.**

Detailed Profit and Loss Account

for the Year Ended 31<sup>st</sup> March 2004

	<u>2004</u> £	<u>2003</u> £
Service charges and sundry income	7,200	6,750
Interest received	<u>33</u>	<u>15</u>
	7,233	6,765
<u>Less Expenses</u>		
Insurance	1,852	1,595
Repairs and maintenance	95	7,599
Gardening expenses	280	648
Management fee	351	1,141
Electricity	47	85
Accountancy fees	195	190
Annual return fees		15
Bank charges	201	228
Cleaning and hygiene	<u>141</u>	<u>1,054</u>
	3,162	12,555
Excess of income for year	4,071	(5,790)
Accumulated excess brought forward	<u>(1,547)</u>	<u>4,243</u>
Excess of income carried forward	2,524	(1,547)