

2260811

**46 ALUMHURST ROAD LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2005**



**46 ALUMHURST ROAD LIMITED**

**COMPANY INFORMATION**

Directors:	A P Wright M R Adams
Secretary:	M R Adams
Registered Office	46 Alumhurst Road Bournemouth Dorset, BH4 8EU.
Auditor :	Exempt as Small Company
Registered Number:	2260811

**DIRECTORS REPORT**

The directors present the Annual Report and Audited Financial Statements for the year ended 31st March 2005

**PRINCIPAL ACTIVITY**

The Principal activity of the company during the year under review was the management and maintenance of the property known as 46 Alumhurst Road, Bournemouth.

**DIRECTORS**

The directors during the year and their interest in the £1 ordinary shares of the company were as follows:

	2005	2004
Mr M.R.Adams	3	3
Mr A. P. Wright	3	3

Advantage has been taken in the preparation of the director' report of the special exemptions applicable to small companies conferred by Part 11 of Schedule 8 to the Companies Act 1985.

By order of the Board

Registered Office:  
46 Alumhurst Road  
Westbourne  
Bournemouth

 Secretary

14 NOV 2005

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2005**

	Notes	2005	2004
Turnover - continuing operations		6,635	2,549
Sundry Income		<u>0</u>	<u>83</u>
		6,635	2,632
Administrative Expenses		<u>6,635</u>	<u>2,632</u>
Profit on ordinary activities before and after taxation	2	<u>Nil</u>	<u>Nil</u>
Retained profit carried forward		<u>Nil</u>	<u>Nil</u>

None of the company's activities were acquired or discontinued during the year. There were no recognised gains or losses other than the profit (loss) for the financial year 2005 or 2004

The notes on page 5 form part of the financial statements.

**46 ALUMHURST ROAD LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2005**

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		2005	2004
<b>CURRENT ASSETS</b>	Notes		
Debtors	3	963	450
Cash at Bank		<u>2,046</u>	<u>5,089</u>
		3,009	5,539
<b>CREDITORS: Amounts falling due within one year</b>	1.	<u>2,991</u>	<u>5,521</u>
<b>NEW CURRENT ASSETS</b>		18	18
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	18	18
Profit and Loss Account		<u>-</u>	<u>-</u>
		<u>18</u>	<u>18</u>

**AUDIT EXEMPTION**

For the year ended 31 March 2005 the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to the Companies accounts for the financial year ended 31 March 2005.

**DIRECTORS RESPONSIBILITIES**

The directors acknowledge their responsibilities:

- (i) for keeping proper accounting records complying with the requirements of Section 221 of the Companies Act 1985 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.
- (ii) 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 complying with the requirements of Section 226 of the Companies Act 1985. In preparing those financial statements, the directors are required to :
  - select suitable accounting policies and then apply them consistently;
  - make judgments and estimates that are reasonable and prudent;
  - prepare the financial statements on the going convention basis unless it is inappropriate to presume that the company will continue in business.

These Financial Statements were approved by the Directors on 14-11-05

Advantage has been taken in the preparation of the financial statements of the special exemptions conferred by Section 246 of the Companies Act 1985 on the grounds that the company qualifies as a small company due to (a) its Turnover and Balance Sheet Total, (b) it has no employees (c) the nature of its trading, and (d) it operates as an individual company and not as part of a group.

X Director 

The notes on page 5 form part of the financial statements.

A. P. NARAYAN

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2005**

**ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with the items which are considered to be material in relation to the company's financial statements.

**Basis for preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents the amounts derived from the provision of services to customers during the year.

**Taxation**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items of for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystalize.

	2005 £	2004 £
<b>2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Profit on ordinary activities is stated after charging		
Auditors Remuneration (£0)	<u>0</u>	<u>0</u>
<b>3 DEBTORS: DUE WITHIN ONE YEAR</b>		
Trade Debtors	<u>963</u>	<u>450</u>
<b>4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Income in advance	2,421	5,021
Other Creditors	570	500
Accruals and deferred income	<u>2,991</u>	<u>5,521</u>
<b>5 CALLED UP SHARE CAPITAL</b>		
Authorised:		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>£18</u>	<u>£18</u>
<b>6 COMMITMENTS</b>		
W E Cox – Reroof and clad with UPVc two dormer windows and replace sundry downpipes and guttering		£1,739
Allbright – Paint complete exterior of property		<u>£1,960</u>
<b>Total commitments</b>		<u>£3,699</u>

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2005**

	2005	2004
Turnover	6,635	2,549
Sundry Income	<u>0</u>	<u>83</u>
	6,635	2,632
Less Administrative Expenses		
Insurance	1,404	1,310
Heat and Light	60	62
Maintenance of Property:		0
Cladding Dormers PVC/Downpipes	2,033	
Exterior Painting	2,076	
Time switches public ways/Security lights	174	
Insurance Excess – drain lining	100	
Front door keys	16	
Drain Cleaning	<u>70</u>	
	4,469	340
Cleaning	252	252
Gardening	338	250
Bank Charges	37	43
Sundry		
Companies House Fee	15	
Printing Stationery and Administration	60	75
	<u>6,635</u>	<u>2,632</u>
Profit for Year	<u>£NIL</u>	<u>£NIL</u>

## TURNOVER FOR THE YEAR ENDED 31ST MARCH 2005

	2005	2004
June 2004 (2003) (6@£87.50) (2003(6@ £87.5)	525	525
September 2004 (2003) (6@£87.50))(2003(6@ £162.50)	525	525
December 2004 (2003) (6@£100.00)) (2003(6@ £87.5)	600	525
March 2005 (2004) (6@£100.00) (2004(6@ £87.5)	600	525
March 2005 – Additional (2004) (6@£75.00) (2004(6@ £0.0)	450	0
Insurance	<u>1,404</u> 4,104	<u>1,310</u> 3,410
Add: amount paid in year ended 31.3.2004(31.3..2003) relating to year ended 31.3.2005 (31.3.2004) (£525..00x84days/91days)	485	485
Less: amount paid in year ended 31.3.2005 (31.3.2004) relating to year ended 31.3.2006 (31.3.2005) (£600.00x84days/91days) (£525..00x84days/91days)	<u>( 554)</u>	<u>(485)</u>
	4,035	3,410
Deduct: 2005 - Amount transferred to “Income in Advance”		861
Add: 2004 – Amount transferred from “Income in Advance”	<u>2,600</u>	<u>          </u>
Turnover for year	<u>£6,635</u>	<u>£2,549</u>