

**Registration number 2422205**

**65 Quarrendon Street Limited**

**Abbreviated accounts**

**for the year ended 31 March 2004**



**65 Quarrendon Street Limited**

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**65 Quarrendon Street Limited**

**Abbreviated balance sheet  
as at 31 March 2004**

		<b>2004</b>		<b>2003</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,427		2,427
<b>Current assets</b>					
Debtors		2,739		2,741	
Cash at bank and in hand		4,191		3,043	
		<u>6,930</u>		<u>5,784</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,085)</u>		<u>(235)</u>	
<b>Net current assets</b>			<u>5,845</u>		<u>5,549</u>
<b>Net assets</b>			<u><u>8,272</u></u>		<u><u>7,976</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4		4
Profit and loss account			8,268		7,972
<b>Shareholders' funds</b>			<u><u>8,272</u></u>		<u><u>7,976</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**65 Quarrendon Street Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that we acknowledge our responsibilities for:

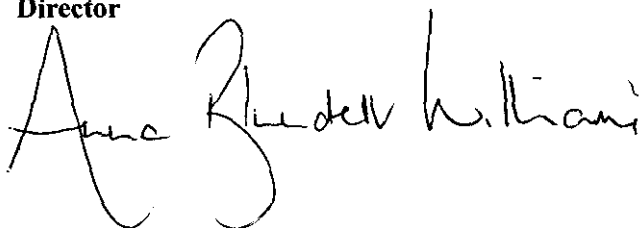
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 January 2005 and signed on its behalf by

**Miss A M Blundell-Williams**  
**Director**

A handwritten signature in dark ink, appearing to read 'Anne Blundell Williams', written in a cursive style.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**65 Quarrendon Street Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2004**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover is the total amount receivable by the company for maintenance and ground rent of the property.

**1.3. Tangible fixed assets and depreciation**

No depreciation is provided on the freehold reversion of 65 Quarrendon Street.

**1.4. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets are only recognised where they arise from timing differences where their recoverability in the short term is regarded as more likely than not.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2003	2,427
At 31 March 2004	2,427
<b>Net book values</b>	
At 31 March 2004	2,427
At 31 March 2003	2,427

**65 Quarrendon Street Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2004**

..... continued

<b>3. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>