

Companies House

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2004

Registered number: 02617193



David Mayer Accounting Services
33 HQ, 237 Union Street
Plymouth
PL1 3HQ

22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

FINANCIAL STATEMENTS

30 June 2004

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COMPANY INFORMATION

30 June 2004

INCORPORATED	<i>7 March 1988; England</i>
NUMBER	02617193
DIRECTORS	A D Congdon S Hembrow
SECRETARY	R S Tuffin
REGISTERED OFFICE	6 & 8 Drake Circus Plymouth PL1 5NU
BUSINESS ADDRESS	22/24 Garfield Terrace Stoke Plymouth PL1 5NU
BANKERS	Barclays Bank PLC Cornwall Street Plymouth PL1 1LU
ACCOUNTANT	David Mayer Accounting Services 33HQ, 237 Union Street Plymouth PL1 3HQ

DIRECTORS' REPORT**30 June 2004**

The directors present their report and financial statements for the year ended 30 June 2004

Principal activities

The principal activity of the company is that of a residents property management company.

Directors

G Williams resigned as director on 6 August 2003.

A D Congdon has held the office of director throughout the year

S Hembrow was appointed director 1 February 2004

Directors' interests

The directors of the company during the year and their interests in shares of the company as recorded in the register of directors' interests were as follows:

	30 June 2004 Ordinary shares of £1 each	1 July 2003 Ordinary shares of £1 each
G Williams		1
A D Congdon	1	1
S Hembrow	1	

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



A D Congdon

Director

12 November 2004

22/24 Garfield Terrace
Stoke
Plymouth
PL1 5NU

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the director of
22/24 Garfield Terrace Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', with a stylized flourish at the end.

Plymouth
12 November 2004

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2004

	Note	2004 £	2003 £
Turnover	1	3644	4175
Administrative expenses		(3142)	(2652)
Operating profit/(loss)		<u>502</u>	<u>973</u>
Other interest receivable and similar income		0	0
Profit/(loss) on ordinary activities before taxation		<u>502</u>	<u>1523</u>
Taxation		0	0
Profit/(loss) on ordinary activities after taxation		<u>502</u>	<u>1523</u>
Retained for the year		<u>502</u>	<u>1523</u>

BALANCE SHEET

30 June 2004

	Note	2004 £	2003 £
Current Assets			
Debtors	2	183	850
Cash at bank and in hand		<u>3395</u>	<u>2226</u>
		3578	3076
Creditors: amounts falling due within one year	3	<u>(200)</u>	<u>(200)</u>
Net current liabilities		<u>3378</u>	<u>2876</u>
Total assets less current liabilities		<u><u>3378</u></u>	<u><u>2876</u></u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	4	<u>3370</u>	<u>2868</u>
Total shareholder's funds	5	<u><u>3378</u></u>	<u><u>2876</u></u>

continued>>>>>>

BALANCE SHEET

(continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2004**

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to exemption conferred by subsection 1 of Section 249(A) 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 30 June 2004 and
- c) that we acknowledge responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements approved by the Board on 12 November 2003 and signed on its behalf by:



A D Congdon
Director

NOTES ON FINANCIAL STATEMENTS

30 June 2004

1 Accounting policies*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors

	2004 £	2003 £
Amounts falling due within one year		
Trade debtors	130	850
Other debtors	0	0
	<u>130</u>	<u>850</u>

3 Creditors:

amounts falling due within one year

	2004 £	2003 £
Trade creditors	0	0
Other creditors	200	200
	<u>200</u>	<u>200</u>

4 Profit and Loss Account

	2004 £	2003 £
Balance brought forward from previous year	2868	1345
Profit for the year	502	1523
Balance carried forward	<u>3370</u>	<u>2868</u>

5 Movement on Shareholders' Funds

	2004 £	2003 £
Profit for the year	502	1523
Opening shareholders' funds	2876	1353
Closing shareholders' funds	<u>3378</u>	<u>2876</u>

NOTES ON FINANCIAL STATEMENTS

30 June 2004

6 Called up share capital

	2004	2003
Authorised		
Ordinary share capital		
Number of shares	<u>100</u>	<u>100</u>
£	<u>£</u>	<u>£</u>
Value	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	<u>8</u>	<u>8</u>
£	<u>£</u>	<u>£</u>
Value	<u>8</u>	<u>8</u>