## 22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD **FINANCIAL STATEMENTS**

30 June 2004

Registered number: 02617193

14/01/05

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

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## 22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD

## **FINANCIAL STATEMENTS**

#### 30 June 2004

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#### **COMPANY INFORMATION**

#### 30 June 2004

**INCORPORATED** 

7 March 1988; England

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	1 July 2003
	Ordinary shares	Ordinary shares
	<u>of £1 each</u>	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

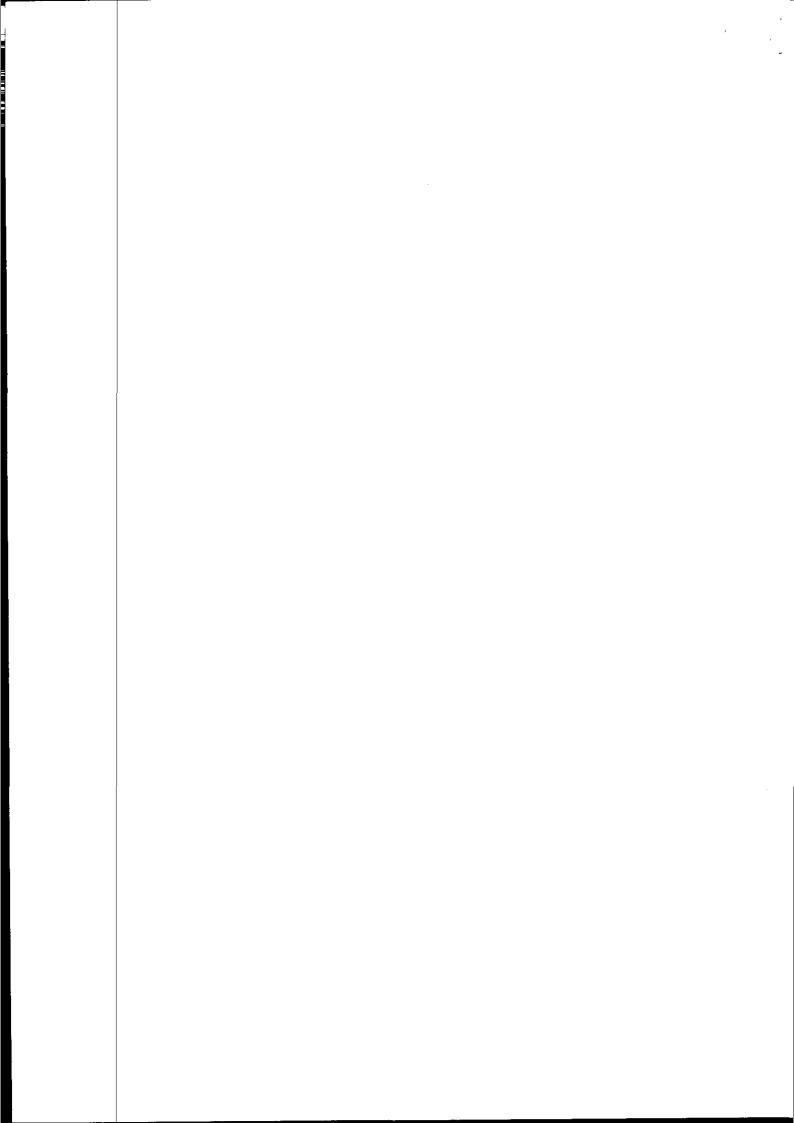
A D Congdon Director

12 November 2004

22/24 Garfield Terrace

Stoke Plymouth PL1 5NU

A.D. Congde



#### **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 resposible 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.

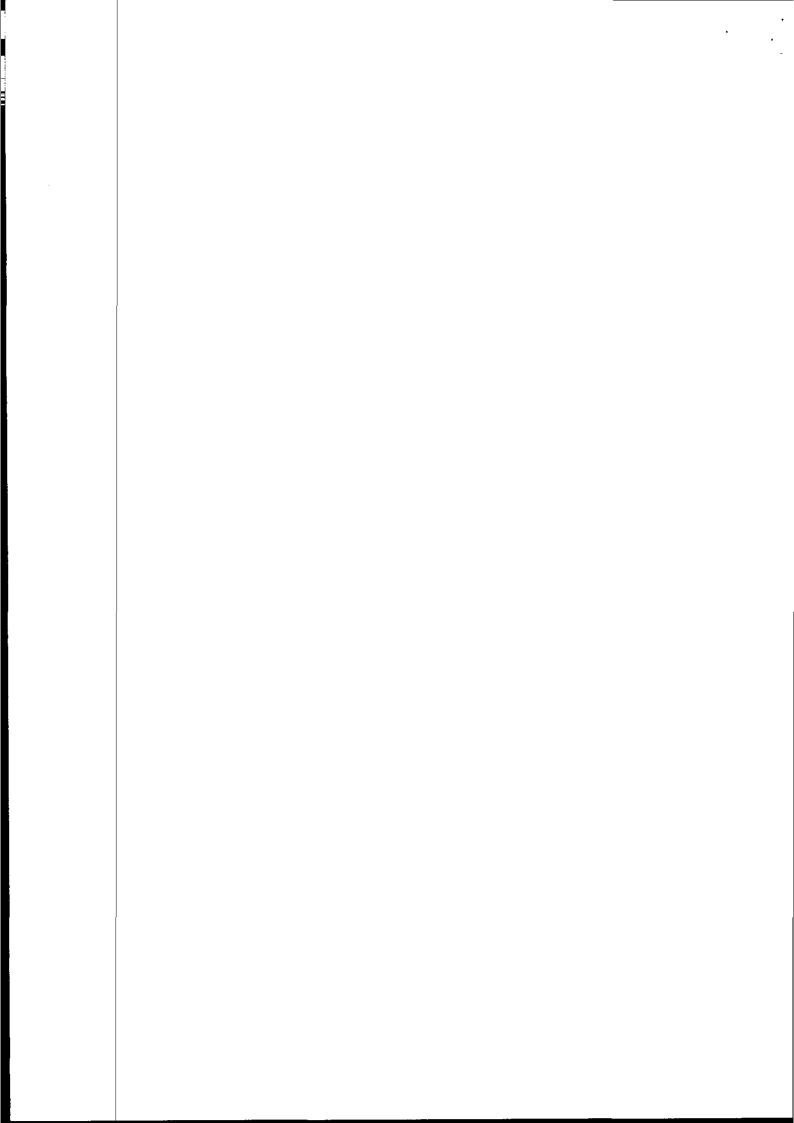
Plymouth 12 November 2004 D P Mayer

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## 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)		502	973
Other interest receivable and similar income		0	0
Profit/(loss) on ordinary activities before taxation	,	502	1523
Taxation		0	0
Profit/(loss) on ordinary activities after taxation Retained for the year	n ·	502	1523

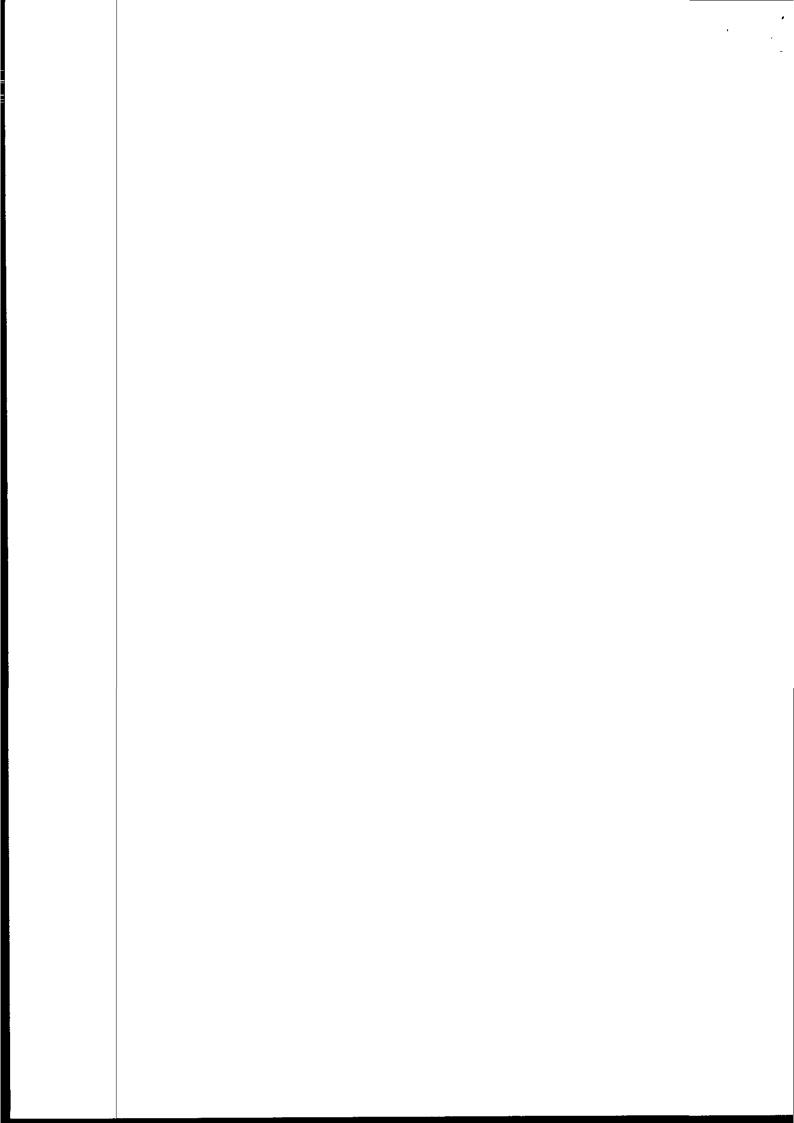


## **BALANCE SHEET**

#### 30 June 2004

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

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:

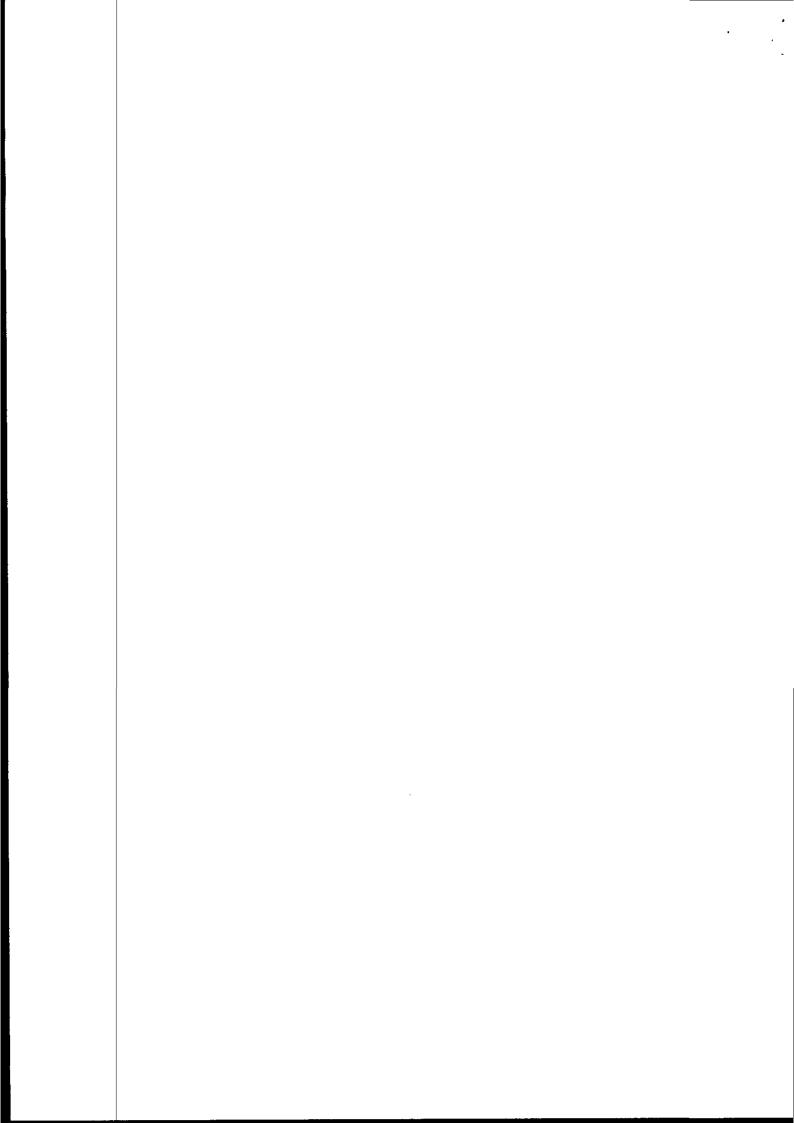
- a) that for the year stated above the company was entitled to exemption conferred by subsection 1 of Section 249(A) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year 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
  - preparing financial statements which give a true and fair view of the stae 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** 

A. S bayda



#### **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
	130	850
3 Creditors:		
amounts falling due within one year		
,	2004	2003
	£	£
Trade creditors	0	0
Other creditors	200	200
	200	200
4 Profit and Loss Account		
	2004	2003
	£	£
Balance brought forward from previous year	2868	1345
Profit for the year	502	1523
Balance carried forward	3370	2868
	2004	2003
	£	£
5 Movement on Shareholders' Funds	4	~
Profit for the year	502	1523
Opening shareholders' funds	2876	1353
opening and another facility	20,0	1000
Closing shareholders' funds	3378	2876
<b>~</b>		

## NOTES ON FINANCIAL STATEMENTS

## 30 June 2004

6	Cal	led	un	share	capital
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	2004	2003
Authorised		
Ordinary share capital		
Number of shares	100	100
	£	£
Value	100	100
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	8	8
	£	£
Value	8	8