

# **16 Disraeli Road Management Limited**

Registered Number 2900892

## **FINANCIAL STATEMENTS**

For the year ended

31 December 2004



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# **16 Disraeli Road Management Limited**

## **Directors' Report**

For the year ended 31 December 2004

The Directors' present herewith their annual report, together with the financial statements for the year ended 31 December 2004.

### Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which gives 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. In preparing those financial statements, the directors are required to :

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate that the company will continue in business.

The directors are responsible for keeping proper accounting records 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.

### Results and Dividends

The profit for the period after taxation and extraordinary items was £ 0.00 (£0.00 2002). This has been transferred to the maintenance Reserve. The directors do not recommend the payment of a dividend.

### Fixed assets

The company holds no fixed assets.

### Research and Development

There was no research and development carried on in the period.

### Future Developments

There are no future developments planned for the company.

### Events since the end of the financial year

There have been no significant events since the end of the financial year

# **16 Disraeli Road Management Limited**

## **Directors' Report**

**For the year ended 31 December 2004**

### Directors and their interests

The directors of the company all of whom held office throughout the year except as noted are listed below:

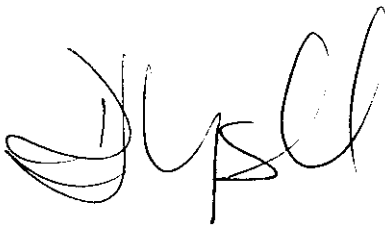
J C M Murray

Each director was interested in one share in the company at the beginning and end of the year.

### Political or charitable contributions

No political or charitable contributions were made during the year.

On behalf of the Board

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Deborah Kingsland  
Director

1st July 2005

# 16 Disraeli Road Management Limited

## Balance Sheet

As at 31 December 2004

	2004	2003
<i>Current assets</i>	£	£
Debtors	642.62	664.60
Cash at bank and in hand	<u>332.21</u>	<u>332.21</u>
	<b>974.83</b>	<b>1037.33</b>
 Creditors – amounts falling due within one year	<u>612.62</u>	<u>996.81</u>
 Total assets less current liabilities (Nett current assets)	<u><b>362.21</b></u>	<u><b>332.21</b></u>
 <i>Financed by:</i>		
 <i>Capital and reserves</i>		
Called up share capital	2.00	2.00
Maintenance reserve	377.21	332.21
	<u><b>379.21</b></u>	<u><b>334.21</b></u>

For the financial year ended 31 December 2004 the company is entitled to the exemption conferred by Section:249(A)(1) Companies Act 1985 and no notice has been deposited under Section:249(B)(2) in relation to its accounts for that year.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section:221, and preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company as at the end of the financial year in accordance with the requirements of Section:226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, on the ground that the company entitled to the benefit of those exemptions as a small company.

Signed

Deborah Kingsland  
Director

Dated

  
02/11/05

# 16 Disraeli Road Management Limited

## Profit and Loss Account

For the year ended 31 December 2004

	2004	2003 £
Turnover	<u>642.62</u>	<u>500.27</u>
<i>Less Administrative Costs:</i>		
Buildings Insurance	597.62	485.27
Maintenance		
Office expenses		
Registrar of Companies	<u>15.00</u>	<u>15.00</u>
	<u>612.62</u>	<u>500.27</u>
Profit on ordinary activities		-
<i>(profit on ordinary activities transferred to Maintenance Fund)</i>		



# 16 Disraeli Road Management Limited

## Notice to the Accounts

### 1. Accounting policies

- a. The financial statements are prepared under the historical cost convention.
- b. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

### 2. Turnover

The turnover all arises in the United Kingdom and does not include any element of VAT. The turnover is wholly attributable to the company's main activity and comprises ground rents and service charges.

### 3. Maintenance reserve

The surplus of maintenance charges and ground rent over administrative expenditure is carried to reserve to provide for future maintenance expenditure.

### 4. Debtors

Maintenance charges and ground rent.

### 5. Creditors

Accruals: Expenses £15.00 (£15.00 2001); Income due in advance £45.00 (£ 90.00 2002);  
Balance of insurance premiums due £597.62 (£500.27 2002)

### 6. Share Capital

Ordinary shares of GBP 1 each:

Authorised = 2

Issues and fully paid :

24 December 1999 = GBP 2.00

24 December 2000 = GBP 2.00

24 December 2001 = GBP 2.00

24 December 2002 = GBP 2.00

24 December 2003 = GBP 2.00

24 December 2004 = GBP 2.00

7.

### 8. Contingent liabilities

There were no Contingent liabilities.

### 9. Capital commitments

There were no Capital commitments.

### 10. Pension commitments

There were no Pension commitments.

### 11. Transactions with Directors

The directors of the company are also leaseholders of 16 Disraeli Road Management Limited. There were no other transactions involving Directors during the year.

# **16 Disraeli Road Management Limited**

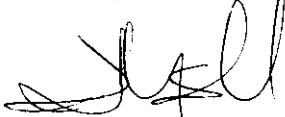
**Registered Number 2900892**

## **NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the Ninth Annual General Meeting of 16 Disraeli Road Management Limited will be held at 6.30 pm on Monday 26th July 2005 at 16 Disraeli Road.

1. To receive, consider and approve the Directors' Report for the period ending 31 December 2004.
2. To receive, consider and approve the Financial Statements for the period ending 31 December 2004.
3. To transact any other ordinary business of the Company.

On behalf of the Directors



Deborah Kingsland  
Director  
1st July 2005

Notes :

1. A member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend the vote instead. A proxy need not be a member of the Company.
2. To be effective, details of the proxy must be lodged with the Company Secretary at 16 Disraeli Road, London SW15 2DS not later than 48 hours prior to the meeting.

# **16 Disraeli Road Management Limited**

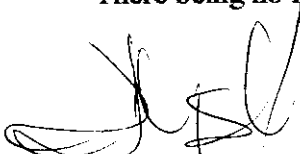
**Registered Number 2900892**

**MINUTES OF THE NINTH ANNUAL GENERAL MEETING**  
**HELD AT 6.30 PM ON MONDAY 25TH JULY 2005**  
**AT 16 DISRAELI ROAD.**

All members being present in person or by proxy the Chairman declared the meeting quorate.

The members considered and approved the directors' report and the annual accounts for the year ended **31 December 2004** for filing with the Registrar.

There being no further business the chairman declared the meeting closed.



**Deborah Kingsland**  
**Director**