

**MILLAR KITCHING MANAGEMENT (BLOOMSBURY) LIMITED**  
**(Company No. 02987437)**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 30th JUNE 2004**



**MILLAR KITCHING MANAGEMENT (BLOOMSBURY) LIMITED**

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# MILLAR KITCHING MANAGEMENT (BLOOMSBURY) LIMITED

## DIRECTORS' REPORT

The directors present their report to the members, together with the unaudited financial statements for the year ended 30th June 2004.

### Principle activity

The company has remained dormant during the year and therefore no profit and loss account has been prepared.

### Directors

The directors who served during the year, and their shareholdings at the start and end of the year are set out below;

P S Dove  
S M G Kitching  
M C F Millar

Although the shares of the company are registered in the name of Millar Kitching Management Limited, a company of which the above are directors, they are held for the beneficial interests of the tenants of the property. Therefore the directors are deemed not to have any beneficial interest in the issued share capital of the company.

### Directors' statement of responsibility

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and 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 then to apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume 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 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 of fraud and other irregularities.

### Small company rule

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



P S Dove  
11 April 2005

**MILLAR KITCHING MANAGEMENT (BLOOMSBURY) LIMITED**

**BALANCE SHEET  
30th JUNE 2004**

	Note	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>277</u>	<u>277</u>
		<u>277</u>	<u>277</u>
<b>CREDITORS: amounts falling due within one year</b>			
		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>277</u></u>	<u><u>277</u></u>
<b>RESERVES</b>			
Share capital	2	100	100
Profit and loss account		<u>177</u>	<u>177</u>
		<u><u>277</u></u>	<u><u>277</u></u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and ;
- (2) preparing accounts 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 financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

In preparing these financial statements we taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

These financial statements were approved by the Board of Directors on 11 April 2005.

  
P S Dove

**MILLAR KITCHING MANAGEMENT (BLOOMSBURY) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30th JUNE 2004**

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the Financial Reporting Standard of Small Enterprises.

**(a) Accounting convention**

The financial statements are prepared under the historical cost convention.

**(b) Cash Flow Statement**

The company has taken advantage of the exemption available under FRS 1 for small companies not to prepare a cash flow statement.

**7. SHARE CAPITAL**

	<b>2004</b>	<b>2003</b>
Authorised share capital 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>