

Registration number 3704879

**9-11 Hargrave Road Limited**

**Abbreviated accounts**

**for the year ended 31 January 2003**



## **9-11 Hargrave Road Limited**

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**9-11 Hargrave Road Limited**

**Abbreviated balance sheet  
as at 31 January 2003**

|   |              | <b>2003</b>     |                 | <b>2002</b>     |                 |
|---|--------------|-----------------|-----------------|-----------------|-----------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>        | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                                   |              |                 |                 |                 |                 |
| Tangible assets                                       | <b>2</b>     |                 | 12,397          |                 | 12,397          |
| <b>Current assets</b>                                 |              |                 |                 |                 |                 |
| Debtors   |              | 1,130           |                 | 1,562           |                 |
| Cash at bank and in hand                              |              | 520             |                 | 27              |                 |
|   |              | <u>1,650</u>    |                 | <u>1,589</u>    |                 |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(14,039)</u> |                 | <u>(13,978)</u> |                 |
| <b>Net current liabilities</b>                        |              |                 | <u>(12,389)</u> |                 | <u>(12,389)</u> |
| <b>Net assets</b>                                     |              |                 | <u><u>8</u></u> |                 | <u><u>8</u></u> |
| <b>Capital and reserves</b>                           |              |                 |                 |                 |                 |
| Called up share capital                               | <b>3</b>     |                 | 6               |                 | 6               |
| Profit and loss account                               |              |                 | <u>2</u>        |                 | <u>2</u>        |
| <b>Shareholders' funds</b>                            |              |                 | <u><u>8</u></u> |                 | <u><u>8</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.**

**9-11 Hargrave Road Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 January 2003**

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 January 2003 and

(c) that we acknowledge our responsibilities for:

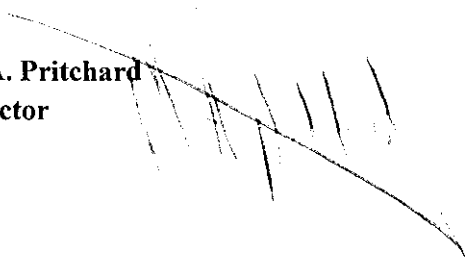
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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.

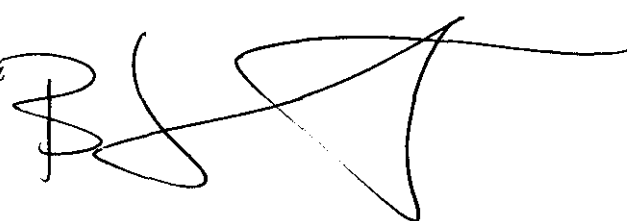
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 15 March 2004 and signed on its behalf by

**M. A. Pritchard**  
Director



**B. Schwartz**  
Director



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

## 9-11 Hargrave Road Limited

### Notes to the abbreviated financial statements for the year ended 31 January 2003

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents service charges receivable that are matched against property maintenance and other costs during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is normally provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. However as the leaseholders of the company's freehold are responsible for all repairs, maintenance and other costs, the directors do not believe that its value will be reduced over time and so no depreciation has been provided.

##### 1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date except to the extent that the directors consider that a liability to taxation is unlikely to be materialise.

#### 2. Fixed assets

##### Cost

At 1 February 2002

At 31 January 2003

##### Net book values

At 31 January 2003

At 31 January 2002

#### Tangible fixed assets £

12,397

12,397

12,397

12,397

**9-11 Hargrave Road Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2003**

..... continued

| <b>3. Share capital</b>                   | <b>2003</b> | <b>2002</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 6 Ordinary shares of £1 each              | <u>6</u>    | <u>6</u>    |