

**SANDOWN HOUSE
CROWBOROUGH LIMITED**

30th SEPTEMBER 2004

**Financial
Statements**

SCRIBE SERVICES

GARTH MAGNA STEEL CROSS
ERIDGE ROAD CROWBOROUGH
EAST SUSSEX TN6 2SS



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COMPANIES HOUSE

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FINANCIAL STATEMENTS

SANDOWN HOUSE CROWBOROUGH LIMITED

PERIOD ENDED 30th September 2004

Directors: Miss Dorothy Reay
Miss Rosemary Liley
Miss Joan Waterman
Miss Hazel Munday
Mrs Penelope Feast
Mrs Jean Reeves

Secretary: Alex J Aldridge

Registered Office: c/o Scribe Services Garth Magna
Steel Cross Eridge Road
Crowborough
East Sussex TN6 2SS

Bankers: HSBC & Alliance & Leicester
Beacon Road High Street
Crowborough Crowborough
East Sussex East Sussex

Insurers: CGU Insurance
(per Campbell Fisk & Partners)
Policy no: 2177445 CRP
Renewal date: 27th August in each year.

SANDOWN HOUSE CROWBOROUGH LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30th September 2004

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Sandown House Crowborough Limited was Incorporated in England under Companies Act 1985 on 18th August 1999.

Company Registration No: 3827384

SANDOWN HOUSE CROWBOROUGH LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 30th September 2004

The Directors present their Report and the Financial Statement for the period ended 30th September 2004.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was to hold, manage and maintain land and buildings known as Sandown House, Pilmer Road, Crowborough.

DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES

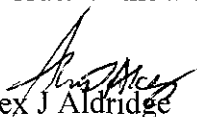
The Directors and their interests in the Company's shares at the beginning and end of the period were as follows:-

	Ordinary £10 shares 2004
Miss J R Liley	1
Miss J Waterman	1
Miss D E Reay	1
Miss H R Munday	1
Mrs P Feast	1
Mrs J Reeves	

In the opinion of the Directors the financial statements give a true and fair view of the state of the company's affairs as at 30th September 2004 and of its income and expenditure for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985, applicable to small companies.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board and signed on their behalf.

By order of the Board


Alex J Aldridge

Dated: 21.10.05

SANDOWN HOUSE CROWBOROUGH LIMITED

Detailed Income & Expenditure Account for the year to 30th September 2004

		Year to 30.9.04		Year to 30.9.03	
<u>TURNOVER</u>		General	Reserve	General	Reserve
Service charge	General	3540.00	1440.00cr	3240.00	
	Ground rent	120.00		120.00	
Surcharge - roof works		6000.00		-	
		<hr/>		<hr/>	
		9660.00		3360.00cr	
<u>EXPENSES</u>					
Insurance	1081.37			992.94	
Gardening	599.32			437.61	
Cleaning	1146.38			634.59	
Lighting	33.84			30.96	
Sundries	113.40			112.74	
Management & Accountancy fees	710.00			725.00	
Repairs & renewals - general	559.95			601.00	
		<hr/>		<hr/>	
		4244.26dr		3534.84dr	
		<hr/>		<hr/>	
B/fwd					
Repairs & renewals - major					
Roofworks	11827.55				
Admin charge	295.00				
Door entry system	<u>998.75</u>	13121.30dr			
B/fwd on reserve a/c					
at 1.10.03					
(Reserve a/c 4224.13)					
(less shortfall 151.86)		4072.27cr		(151.86)cr	<u>4224.13</u>
Interest in year cr.		18.25cr	10.72cr		
Transfer from reserve to general a/c		5522.99cr	5522.99dr		
Shortfall @ 30.09.04		2164.32			
		<hr/>		<hr/>	
£	17365.56	17365.56	Nil	Nil	
		<hr/>		<hr/>	

SANDOWN HOUSE CROWBOROUGH LIMITED**BALANCE SHEET 30th September 2004**

	2004	2003
FIXED ASSETS (Freehold & costs)	4309.76	4309.76
<u>Current Assets</u>		
Debtors		
Cash in bank and in hand		
Current a/c	249.72	5425.74
Alliance & Leicester	868.85	4858.13
Petty Cash (see schedule)	<u>.56</u>	<u>15.38</u>
	£ 5428.89	£ 14609.01
Creditors: amounts falling		
due within one year	3292.47	6236.00
Falling due after one year	<u>4294.74</u>	<u>10530.74</u>
	£ (2158.32)dr	£ 4078.27
	=====	=====
Capital & Reserves		
called up share capital	6.00	6.00
Profit & Loss account		(151.86)dr
Shareholders funds (Shortfall)	2164.32	4224.13
	£ (2158.32)dr	£ 4078.27
	=====	=====

The above accounts of Sandown House Crowborough Limited have relied on the accounting exemption contained in Schedule 8 (Part III) of the Company Act 1985 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The company also claims audit exemption and the Directors further state that:

- * for the year 30th September 2004 the company is entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
- * no notice requiring an audit from members has been deposited under section (2) of section 249B of the Act 1985 in relation to the accounts for the year to 30th September 2004.
- * the Directors are responsible for ensuring that Sandown House Crowborough Limited keeps accounting records which comply with section 221 of the Companies Act 1985.
- * the Directors are responsible for 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 and loss for 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 Sandown House Crowborough Limited

The accounts for the year ended 30th September 2004 were approved by the Board of Directors at the Annual General Meeting on 19th January 2005.

Signed:

Director

Date:

20.1.05

Dorothy E. Ryan