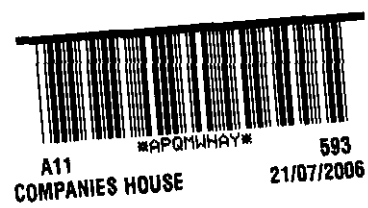


ENDEAVOUR'S REACH NO.1 LIMITED

FINANCIAL STATEMENTS

YEAR ENDING 30th NOVEMBER 2004

Company Number 4107256



Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

YEAR ENDING 30th NOVEMBER 2004

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Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

YEAR ENDING 30th NOVEMBER 2004

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Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

DIRECTORS: D LOMAS
S WHITEHEAD

SECRETARY: G ATKINS

REGISTERED OFFICE: 44 ESSEX STREET
STRAND
LONDON
WC2R 3JF

ACCOUNTANTS M D TUOHY
57 PEPLINS WAY
BROOKMANS PARK
HERTS
AL9 7UR

Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED
REPORT OF THE DIRECTORS FOR THE PERIOD ENDING 30th NOVEMBER 2004

The Directors present their report and financial statements for the period ended 30th November 2004.

Principal Activity

The company's principal activity continues to be that of the management, and administration of the blocks of leasehold flats with ancillary land and facilities comprised in and known as King Williams Court, Waltham Abbey, Essex. The day to day management was undertaken by Messrs. Duncan Phillips, a firm specialising in property management.

Directors

The directors who served during the year were as follows:

D Lomas
S Whitehead

Directors' responsibility for the financial statements

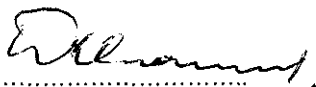
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the result of the company for that period. In preparing those financial statements, the directors are required to:

- 1 Select suitable accounting policies and apply them consistently;
- 2 Make judgements and estimates that are reasonable and prudent;
- 3 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

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 responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on: 18 July 2006.

Signed on behalf of the Board



.....
Director

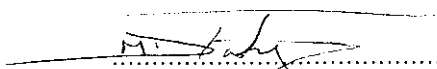
18/7/06

Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
FOR THE PERIOD ENDING 30th NOVEMBER 2004**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2004 set out on pages 2 to 6 and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to us.


M D Tuohy
57 Peplins Way
Brookmans Park
Herts
AL9 7UR

18th JULY 2006
Date

Company Number 4107256

Endeavour's Reach No.1 Limited

**Income and Expenditure Account
Year End 30th November 2004**

	Actual		6 Month Period Ending 30th Nov 2003 (Rest ated)
	£	£	
INCOME			
Income		19,391	7,875
EXPENDITURE			
Cleaning	2,820		2,095
Windows	686		640
Insurance	5,751		3,700
Garden	2,961		346
Management Fees	1,657		828
Bank Charges	264		26
Electricity Costs	292		600
Repairs & Maintenance	2,511		1,900
Accountancy	312		100
		17,254	10,235
Surplus / (Deficit)		<u><u>2,137</u></u>	<u><u>(2,360)</u></u>

Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

BALANCE SHEET AS AT 30th NOVEMBER 2004

	Note	2004	2003 (Restated)
CURRENT ASSETS			
Debtors	3	3,133	1,968
Prepayments	3	2,026	
Cash at Bank		300	118
		<hr/> 5,458	<hr/> 2,086
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	4	(5,441)	(4,206)
		<hr/> 17	<hr/> (2,120)
CAPITAL AND RESERVES			
Share Capital		240	240
Retained Income b/f		(2,360)	
Income and expenditure account		2,137	(2,360)
		<hr/> 17	<hr/> (2,120)

For the year ended 30th November 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance to section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

ON BEHALF OF THE BOARD


..... Director

16/7/06
..... Date

The notes on page 6 form part of these accounts.

Company Number 4107256

ENDEAVOUR'S REACH NO.1 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 30th NOVEMBER 2004**

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention, and are in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

(b) Turnover

The company's income represents management charges received from residents during the period.

2. Turnover

The company's income represents management charges received from residents during the period.

3. DEBTORS

	2004	2003
	£	£
Prepayments	2,026	-
Due from residents	2,893	1,728
Debtors called up share capital	240	240
	<u>5,159</u>	<u>1,968</u>

4. CREDITORS - Amounts falling due within one year

	2004	2003
	£	£
Accruals	5,441	4,206
	<u>5,441</u>	<u>4,206</u>