

COMPANIES HOUSE  
SIGNED

Registered Number: 04136879

2 ATHERFOLD ROAD LIMITED

REPORT AND ACCOUNTS

31<sup>st</sup> JANUARY 2004



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COMPANIES HOUSE

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## 2 ATHERFOLD ROAD LIMITED

### REPORT OF THE DIRECTORS

The directors present their report and unaudited accounts for the year ended 31<sup>st</sup> January 2004.

#### ACTIVITIES

The principal activity of the company is that of property ownership and management.

The company owns the freehold reversion of 2 Atherfold Road, London SW9. The company manages the property on behalf of the lessees. The lessees contribute equally to settle the expenditure of the company as it arises and as such, the company is non-profit making.

#### DIRECTORS AND THEIR INTERESTS

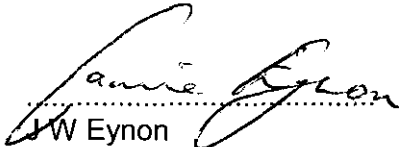
The directors who held office during the year and their beneficial interests in the share capital of the company were as follows:

Ordinary shares of £1 each  
At 31<sup>st</sup> January 2004 and 1<sup>st</sup> February 2003

H V Bailey	1
J W Eynon	1
R A Murray	1

The Report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board

  
J W Eynon  
Secretary

25 November 2004

**2 ATHERFOLD ROAD LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2004**

	2004 £	2003 £
<b>TURNOVER</b>	<b>795</b>	1,014
Operating expenses	<b>650</b>	874
	<hr/>	<hr/>
<b>GROSS INCOME</b>	<b>145</b>	140
Administrative expenses	<b>145</b>	140
	<hr/>	<hr/>
<b>OPERATING RESULT FOR THE YEAR</b>	-	-
Balance brought forward	-	-
	<hr/>	<hr/>
<b>BALANCE CARRIED FORWARD</b>	<b>£ -</b>	<b>£ -</b>
	<hr/>	<hr/>

# 2 ATHERFOLD ROAD LIMITED

## BALANCE SHEET

AT 31<sup>st</sup> JANUARY 2004

	Notes	2004 £	2003 £
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		3	3
<b>TANGIBLE FIXED ASSETS</b>	2	10,638	10,638
		<hr/>	<hr/>
		10,641	10,641
<b>CURRENT ASSETS</b>			
Debtors	3	130	125
<b>CREDITORS:</b> amounts falling due within one year	4	130	125
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		-	-
		<hr/>	<hr/>
		£ 10,641	£ 10,641
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3	3
Other reserves	6	10,638	10,638
Income and expenditure account		-	-
		<hr/>	<hr/>
Shareholders' funds		£ 10,641	£ 10,641
		<hr/>	<hr/>

For the year ended 31<sup>st</sup> January 2004 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under section 249B(2) of the Act.

2 ATHERFOLD ROAD LIMITED

BALANCE SHEET

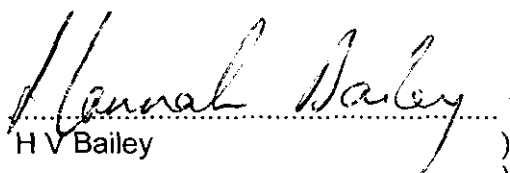
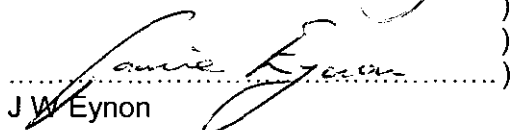
AT 31<sup>st</sup> JANUARY 2004

(Continued)

The directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- 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 result for the year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

  
H V Bailey )  
  
J W Eynon ) Directors

Approved by the Board: 25 November 2004

## 2 ATHERFOLD ROAD LIMITED

### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

##### ***Basis of accounting***

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

##### ***Turnover***

Turnover represents service charge contributions receivable from the lessees.

#### 2. TANGIBLE FIXED ASSETS

	Freehold Property £
Cost:	
Brought forward and carried forward at 31 <sup>st</sup> January 2004	10,638
Depreciation:	
Brought forward and carried forward at 31 <sup>st</sup> January 2004	-
Net book value:	
At 31 <sup>st</sup> January 2004	£ 10,638
At 31 <sup>st</sup> January 2003	£ 10,638

The company owns the freehold reversion of the property at 2 Atherfold Road, London SW9 subject to three individual leases, each issued for an original term of 99 years.

#### 3. DEBTORS

	2004	2003
Service charge contributions due from lessees	£ 130	£ 125

## 2 ATHERFOLD ROAD LIMITED

### NOTES TO THE ACCOUNTS

(Continued)

**4. CREDITORS:** amounts falling due  
within one year

	2004	2003
Accrued expenses	£ 130	£ 125
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

	2004	2003
Authorised 1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
	<u>          </u>	<u>          </u>
Allotted and issued 3 ordinary shares of £1 each	£ 3	£ 3
	<u>          </u>	<u>          </u>

**6. OTHER RESERVES**

	2004 £	2003 £
Balance brought forward at 1 <sup>st</sup> February 2003	10,638	10,638
Transferred from Income and Expenditure Account	-	-
	<u>          </u>	<u>          </u>
Balance carried forward at 31 <sup>st</sup> January 2004	£ 10,638	£ 10,638
	<u>          </u>	<u>          </u>

The balance carried forward at 31<sup>st</sup> January 2004 represents contributions received from the original lessees to assist the company with the purchase of the freehold reversion of 2 Atherfold Road, London SW9. The balance carried forward is non-distributable.

**7. RELATED PARTY DISCLOSURES**

The company owns the freehold reversion of the property at 2 Atherfold Road, London SW9. The directors each have a beneficial interest in a lease on an individual dwelling within the property. The directors, as lessees, are therefore responsible for their share of all costs of the company as they arise.