

**SHORE POINT PROPERTY MANAGEMENT LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

**REGISTRAR'S COPY  
OF ACCOUNTS**



**Cavendish**  
*Chartered Certified Accountants*  
61 Chandos Place  
London WC2N 4HG

DEX

# SHORE POINT PROPERTY MANAGEMENT LIMITED

## COMPANY INFORMATION

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<b>Director</b>	S.S. Conway
<b>Secretary</b>	G.D. Angus
<b>Company number</b>	4158806
<b>Registered office</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS
<b>Accountants</b>	Cavendish Chartered Certified Accountants 61 Chandos Place London WC2N 4HG
<b>Business address</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS

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# SHORE POINT PROPERTY MANAGEMENT LIMITED

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# SHORE POINT PROPERTY MANAGEMENT LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

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The director presents his report and financial statements for the year ended 31 December 2004.

### Principal activities

The principal activity of the company continued to be that of management of the property known as the Flats at Barne Close and Miers Close at Shore Point, St. Budeaux, Plymouth, Devon.

### Director

The following director has held office since 1 January 2004:

S.S. Conway

### Director's interests

The director's interest in the shares of the company was as stated below:

	Management shares of £ 1 each	
	31 December 2004	1 January 2004
S.S. Conway	1	1

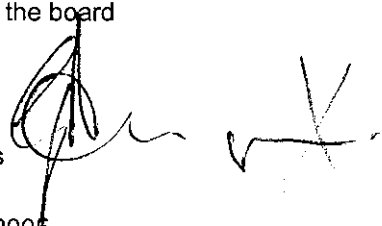
	Ordinary shares of £ 1 each	
	31 December 2004	1 January 2004
S.S. Conway	-	-

This report 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

G.D. Angus  
Secretary

6 October 2005

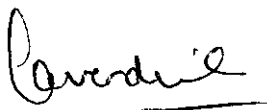


# SHORE POINT PROPERTY MANAGEMENT LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF SHORE POINT PROPERTY MANAGEMENT LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2004, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**Cavendish**

10 October 2005

Chartered Certified Accountants

61 Chandos Place  
London  
WC2N 4HG

# SHORE POINT PROPERTY MANAGEMENT LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

		2004	2003
	Notes	£	£
Income		14,237	12,367
Expenditure		(14,237)	(12,367)
		<hr/>	<hr/>
Result on ordinary activities before taxation		-	-
Taxation	2	-	-
		<hr/>	<hr/>
Results for the year		-	-
		<hr/>	<hr/>

# SHORE POINT PROPERTY MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Debtors	3	3,384		5,351	
Cash at bank		789		194	
		<u>4,173</u>		<u>5,545</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(4,135)</u>		<u>(5,507)</u>	
<b>Total assets less current liabilities</b>			38		38
<b>Capital and reserves</b>					
Called up share capital	5		38		38
<b>Shareholders' funds</b>			<u>38</u>		<u>38</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 results for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 6 October 2005

S.S. Conway  
Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2004

5,507



# SHORE POINT PROPERTY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

5	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	1 Management shares of £1 each	1	1
	59 Ordinary shares of £1 each	59	59
		<u>60</u>	<u>60</u>
	<b>Allotted, called up and fully paid</b>		
	1 Management share of £1 each	1	1
	37 Ordinary shares of £1 each	37	37
		<u>38</u>	<u>38</u>