

Company Registration No. 4188540

**167-173 CROXTED MANSIONS (MANAGEMENT) LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# **167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED**

## **Report and Financial Statements**

**For the period ended 31 March 2004**

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# **167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED**

## **Directors Report for the period ended 31 March 2004**

The directors present their report and the financial statements of the company for the period ended 31 March 2004.

### **Principal Activities**

The company's principal activities are the holding of the freehold on behalf of the owners of 167, 169, 171 and 173 Croxted Road, West Dulwich, London SE21 8NL and the property management of these properties.

### **Results and Dividends**

The company's profit for the financial period is £nil. The company has declared no dividends in the period and the directors do not recommend the payment of a dividend.

### **Directors**

The directors who held office during the period to date were as follows:

Ms Caroline Beck (resigned 4<sup>th</sup> April 2003)  
Mrs Zoe Croft  
Mr Jon Devonshire  
Mrs Kristina Redhouse  
Miss Sarah Robertson (appointed 4<sup>th</sup> April 2003)

Each of the current directors holds £1 ordinary share in the company.

Approved by the Board of Directors on 24<sup>th</sup> January 2005

And signed on behalf of the Board



K H Redhouse  
Director and Secretary  
24<sup>th</sup> January 2005

## **167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED**

### **Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# 167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED

## PROFIT AND LOSS ACCOUNT

31 March 2004

	Notes	2003 £	2004 £
Turnover	1	3,519	2,667
Administrative expenses	2	3,519	2,667
Profit on ordinary activities before taxation		Nil	Nil
Tax on profit on ordinary activities	4	Nil	Nil
Retained profit for the financial period	7	Nil	Nil

# 167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED

## BALANCE SHEET 31 March 2004

	Notes	2003 £	2004 £
<b>Fixed assets</b>			
Tangible assets	5	9,500	9,500
<b>Current assets</b>			
Debtors		0	4
Prepayments and accrued income		2,667	2,775
Cash at bank		4	0
		2,671	2,679
<b>Creditors</b>			
Accruals and deferred income due within one year		2,667	2,775
<b>Total assets less current liabilities</b>		9,504	9,504
<b>Net assets</b>		9,504	9,504
<b>Capital and reserves</b>			
Called up share capital	6	4	4
Capital contributions		9,500	9,500
Profit and loss reserve	7	0	0
<b>Shareholders' funds</b>		9,504	9,504

In the opinion of the directors the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 ('the Act'). No notice has been deposited requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit or loss for the period in accordance with section 226 of the Act and which otherwise comply with the applicable requirements of the Act relating to the accounts of the company.



K H Redhouse  
Director and Secretary  
24<sup>th</sup> January 2005

# 167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED

Notes to the financial statements for the period ended 31 March 2004

## 1 Accounting policies

The financial statements are prepared in accordance with generally accepted accounting principles. The following are the company's principal accounting policies.

### (a) **Turnover**

Turnover represents payments from the owners of 167, 169, 171 and 173 Croxted Road to meet the costs of maintaining the property. These payments are received from the owners as and when required by the company to meet its expenses.

### (b) **Freehold property**

The freehold of 167, 169, 171 and 173 Croxted Road representing land is recorded at cost and is not depreciated.

### (c) **Value added tax**

The company is not registered for VAT and all applicable expenses include VAT.

### (d) **Cash flow statement**

As the company is a small company entitled to file abbreviated financial statement under section 246 of the Companies Act 1985 the directors have not prepared a cash flow statement.

## 2 Administrative expenses

	2003 £	2004 £
Insurance Costs	3,419	2,667
Other Costs	100	-
Total Administrative Expenses	3,519	2,667

## 3 Directors' emoluments

The directors received no emoluments from the company or from any other source in respect of their services to the company in the period.

## 4 Taxation

The tax charge for the period was £Nil.

# 167-173 CROXTED ROAD MANSIONS (MANAGEMENT) LIMITED

## 5 Tangible fixed assets

The only asset held by the company during the year was the freehold in 167, 169, 171 and 173 Croxted Road.

Cost

	Cost £	Depreciation £	Net book amount £
At start and end of the period	9,500	0	9,500

## 6 Creditors: amounts falling due within one year

	2003 £	2004 £
Accruals and deferred income	2,667	2,775
	2,667	2,775

## 7 Called up share capital

Authorised	Class of shares	Number	£
At start and end of the year	£1 Ordinary	10,000	10,000

Allotted	Class of shares	Number	2003 £	2004 £
At start and end of the year	£1 Ordinary	1	4	4



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## 8 Reserves

	2003	2004
	£	£
<b>At the start of the year</b>	Nil	<b>9,500</b>
Profit for period	Nil	Nil
Capital Contribution during the period	9,500	-
<b>At end of the year</b>	<b>9,500</b>	<b>9,500</b>