

Registered Number: 04439917 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2004 TO 31ST MAY 2005
FOR
36 NEVILLE STREET CARDIFF MANAGEMENT LTD



36 NEVILLE STREET CARDIFF MANAGEMENT LTD

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FOR THE PERIOD 1ST JUNE 2004 TO 31ST MAY 2005**

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36 NEVILLE STREET CARDIFF MANAGEMENT LTD

COMPANY INFORMATION

DIRECTORS:

R Bell
J L Bell
E Smart
J Reynolds

SECRETARY:

J L Bell

REGISTERED OFFICE:

36 Neville Street
Riverside
Cardiff
CF11 6LR

REGISTERED NUMBER:

04439917 (England and Wales)

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

DIRECTORS REPORT

The directors present their report and accounts for the year ended 31st May 2005.

PRINCIPAL ACTIVITIES

The company manages the property at 36 Neville Street, Cardiff.

DIRECTORS

The directors who served for the whole of the year, unless indicated, and their interests in the share capital are as follows:

	SHARES	
	AT 31/05/2005	AT 31/05/2004
J L Bell	1	1
R Bell (appointed on 01/10/05)	-	-
E Smart	1	1
J Reynolds	1	1
R Adams and V Adams (resigned on 30/09/05)	1	1

This report was approved by the board on 1 March 2006, taking advantage of the special exemptions available to small companies.

ON BEHALF OF THE BOARD:



.....
J L Bell – Director

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2005

	2005	2004
	£	£
TURNOVER	1,689	-
EXPENSES	(1,516)	-
	<hr/>	<hr/>
	173	-
INTEREST	4	-
SURPLUS CARRIED FORWARD	<hr/>	<hr/>
	£177	-
	=====	=====

The notes on page 5 form part of these financial statements.

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

BALANCE SHEET 31ST MAY 2005

	Notes	2005 £	2004 £
FREEHOLD:			
Property	2	-	-
CURRENT ASSETS:			
Debtors		24	4
Cash at bank		<u>512</u>	<u>-</u>
		536	4
CURRENT LIABILITIES:			
Others creditors		355	-
		<u> </u>	<u> </u>
NET ASSETS		£181	£4
		===	==
SHAREHOLDERS' FUNDS:			
Called up Share Capital	2	4	4
PROFIT & LOSS ACCOUNT:		177	-
		<u> </u>	<u> </u>
		£181	£4
		===	==


The company is entitled to exemption from audit under Section 249AA(1) of the Companies act 1985 for the period ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



J L Bell – Director

Approved by the Board on 1st March 2006

The notes on page 5 form part of these financial statements

36 NEVILLE STREET CARDIFF MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST JUNE 2004 TO 31ST MAY 2005

1) ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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

The company was dormant up until 25th October 2004.

2) FREEHOLD PROPERTY

The freehold property was acquired from the developer at nil value.

3) CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
4	Ordinary	£1	<u>4</u>