

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Registered No. 4500558

STATUTORY ACCOUNTS

For the year ended 31st August 2004

The Directors present their Report for the year ended 31st August 2004

Principal activity

The principal activity of the company is that of administration and maintenance in respect of the common parts of Hurley Lodge

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

Signed on behalf of the board of directors, who approved this Report on 16th June 2005



M L Moss, Secretary



HURLEY LODGE MANAGEMENT COMPANY LIMITED

Accounts for the Period 1 August 2003 - 31 August 2004

<u>Assets</u>	£
Cash at Bank	282.96
Debtors	700.00
Total	982.96

Represented By:

Shares	10.00
Maintenance Fund	500.00
Total	<u>510.00</u>


For the year ended 31st August 2004 the company was entitled to exemption under section 249a(1) of the Company Act 1985.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249ab(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 with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.*

Signed on behalf of the board of directors, who approved this
Report on 16th June 2005


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M L Moss - Director

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Income and Expenditure Account - 1 August 2003 - 31 August 2004

<u>Income</u>	£	
Contributions to Maintenance Fund	500.00	(£700 still due from some residents - debtors set up in accounts)
Building Society interest	0.26	
Ground Rent	294.20	
Gardening	<u>50.00</u>	
Total Income	844.46	
 <u>Expenditure</u>		
Gardening	650.00	
Legal Fees	400.00	
Ground Rent	<u>231.70</u>	
Total Expenditure	1,281.70	
 Net Balance	 <u>437.24</u>	

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Maintenance Fund

	£	
Opening Balance	720.20	
Contribution to Expenditure in Year	-437.24	Excess expenditure in year to Income received (see Income and Expenditure)
Balance @ 31st August 2004	<u>282.96</u>	