

Company Number 1481670

442 New Road Limited

Statement of Accounts

For the Year Ended 31st December 2003



R L D Atkins & Co
Chartered Certified Accountants

442 New Road Limited

Accountancy Report

For the Year Ended 31st December 2003

The Accounts have been prepared from the records and information provided.

I have not carried out an audit.

R L D ATKINS & CO
Chartered Certified Accountants

1 Consort House
Princes Road
Ferndown
BH22 9JG
Dorset

442 New Road Limited

Statement of Accounts

For the Year Ended 31st December 2003

	£	<u>2003</u>	£	<u>2002</u>	£
<u>Income Received</u>					
Members' Contributions			10800.00		11520.00
Freehold Purchase – Members Contribution			----		6119.40
Bank Interest Gross			89.62		11.72
Share Transfer Receipts – Ownership Changes			----		75.88
			<hr/>		<hr/>
			10889.62		17727.00
 <u>Less: Expenditure</u>					
Insurance Premiums (Package)	2874.01			2246.28	
Cleaning and Window Cleaning	1351.49			1096.99	
Gardening and Grass Cutting	966.95			1111.00	
Electricity	135.00			123.15	
Light Bulbs	----			40.50	
 Company Filing Fee	15.00			15.00	
Painting/Repairs	3510.79			4498.49	
Administration Expenses	73.49			40.00	
Sundry Expenses	114.88			218.42	
Gratuities	40.00			30.00	
Water Charges	1685.76			1293.24	
Accountancy Fees	129.25			117.50	
Bank Charges	---			18.98	
Freehold Purchase Costs	----			6119.40	
	<hr/>		10896.62	<hr/>	16968.95
 Surplus (Deficit) before Tax			(7.00)		758.05
 Surplus (Deficit) for Year carried Forward to General Fund			<hr/> (7.00) =====		<hr/> 758.05 =====

442 New Road Limited

Company Limited By Guarantee
and not having a Share Capital

Balance Sheet as at 31st December 2003

	£	2003	£	2002	£
<u>Assets</u>					
<u>Balance at Bank</u>					
Deposit Account – No 2		3676.66		3628.00	
Deposit Account – No 1		2645.75		2505.41	
Current Account		222.69		410.97	
Cash in Hand		10.87		6.84	
		<u>6555.97</u>		<u>6551.22</u>	
		=====		=====	
<u>Less: Liabilities</u>					
Creditors - Accountancy Fee		129.25		117.50	
		<u>=====</u>	6426.72	<u>=====</u>	6433.72
			=====		=====
 <u>Represented by:-</u>					
<u>General Fund</u>					
Balance at 1st January 2003		133.72		4375.67	
Surplus (Deficit) for Year		(7.00)		758.05	
		<u>126.72</u>		<u>5133.72</u>	
 Tfr to Maintenance Res Fund		-----		5000.00	
		<u>126.72</u>	126.72	<u>133.72</u>	
 <u>Maintenance Reserve Fund</u>					
Balance at 1st January 2003		6300.00		1300.00	
Contributions during year		-----		5000.00	
		<u>6300.00</u>	6300.00	<u>6300.00</u>	
			<u>6426.72</u>		<u>6433.72</u>
			=====		=====

In preparing these financial statements:

- (a) We have relied upon the exemptions for individual financial statements under Section 247 of the Companies Act 1985.
- (b) We have done so on the grounds that the company is entitled to the benefits of those exemptions as a small company.

Directors' Statement - Audit Exemption

- (a) For the year in question the company was entitled to the exemption under section 249A(1);
- (b) No notice has been deposited under section 249B(2) in relation to its accounts for the financial year;
- (c) The directors acknowledge their responsibilities for :-
 - (i) ensuring that 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 the financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the board on
and signed on its behalf by:

.....*M. Rainton*..... Director