

Company Number 1481670

442 New Road Limited

Statement of Accounts

For the Year Ended 31st December 2004

R L D Atkins & Co
Chartered Certified Accountants



442 New Road Limited

Accountancy Report

For the Year Ended 31st December 2004

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 2004**

	£	<u>2004</u>	£	<u>2003</u>	£
<u>Income Received</u>					
Members' Contributions			11280.00		10800.00
Bank Interest Gross			124.39		89.62
Share Transfer Receipts – Ownership Changes			76.37		----
			<hr/>		<hr/>
			11480.76		10889.62
 <u>Less: Expenditure</u>					
Insurance Premiums (Package)	3298.38			2874.01	
Cleaning and Window Cleaning	1442.50			1351.49	
Gardening and Grass Cutting	1345.53			966.95	
Electricity	120.00			135.00	
Light Bulbs	19.99			----	
Company Filing Fee	15.00			15.00	
Painting/Repairs	1035.84			3510.79	
Administration Expenses	16.56			73.49	
Sundry Expenses	92.59			114.88	
Gratuities	40.00			40.00	
Water Charges	1964.42			1685.76	
Accountancy Fees	129.25			129.25	
	<hr/>		9520.06	<hr/>	10896.62
 Surplus (Deficit) before Tax			1960.70		(7.00)
 Surplus (Deficit) for Year carried Forward to General Fund			<hr/>		<hr/>
			1960.70		(7.00)
			=====		=====

442 New Road Limited

Company Limited By Guarantee
and not having a Share Capital

Balance Sheet as at 31st December 2004

	£	<u>2004</u>	£	£	<u>2003</u>	£
<u>Assets</u>						
<u>Balance at Bank</u>						
Deposit Account – No 2		3744.51			3676.66	
Deposit Account – No 1		4501.79			2645.75	
Current Account		259.96			222.69	
Cash in Hand		10.41			10.87	
		<u>8516.67</u>			<u>6555.97</u>	
		=====			=====	
<u>Less: Liabilities</u>						
Creditors - Accountancy Fee		129.25			129.25	
		=====	8387.42		=====	6426.72
			=====			=====
<u>Represented by:-</u>						
General Fund						
Balance at 1st January 2004		126.72			133.72	
Surplus (Deficit) for Year		1960.70			(7.00)	
		<u>2087.42</u>			<u>126.72</u>	
Maintenance Reserve Fund			6300.00			6300.00
Balance at 1st January 2004			<u>6300.00</u>			<u>6300.00</u>
			8387.42			6426.72
			=====			=====

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:

9/3/05

.....M. Dainton.....Director