

The Orange Cat Company Limited.

Reports and Accounts 2004.

Company Number 2639555.

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Directors.

Dr Phillip Beer

Secretary and Registered Office.

Mr Justin Cozens
Flat 1, 93 Humber Road
London SE3 7LR.

Bankers.

HSBC Bank PLC

Poultry and Princess Street
London EC2 2BX.



The Orange Cat Company Limited.

Directors Report.

The Directors present their report for the year ended 31 August 2004.

Statement of Directors Responsibilities.

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period.

In preparing these financial statements, the Directors are required to :

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is
- inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

Principal Activity.

During the year the company's principal activity has been that of a residents association.

Directors and their Interests.

The Directors during the year are shown below, together with particulars of their interests, including family interests, in the shares of the company.

	Interests at Date of these Accounts	Interests at Date Last Balance Sheet
Valerie Giral	25	Nil
Justin Cozens	25	Same
Phillip Beer	25	Same
Adam Palmer	25	Nil

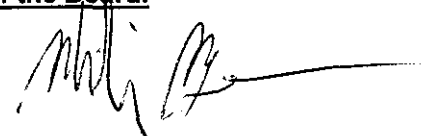
This report is prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By Order of the Board.

P. Beer

Director

Dated.


11 June 05

The Orange Cat Company Limited.

Balance Sheet

31 st August 2004	2004 £	2003 £
Current Assets		
Debtors and Prepayments	Nil	Nil
Cash at Bank	2405	1416
Creditors: Amounts falling due Within one year.		
Other Creditors and accruals	Nil	Nil
Net Current Assets	2405	1416
<u>Reserves</u>		
Called Up share Capital	100	100
Income and Expenditure	2405	1316
	2505	1416

The Directors have taken advantage of the exemption conferred by S249A(1) not to have these financial statements audited and confirm that no notice has been deposited under S249B(2) of the Companies Act 1985.

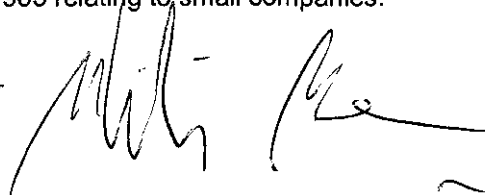
The Directors acknowledge their responsibilities for ensuring that:

- i. - The company keeps accounting records which comply with S221 of the Companies Act 1985, and
- ii. The financial statements give a true and fair view of the state of affairs of the company as at 31st August 2004 and its surplus for the year then ended in accordance with the requirements of S226, and otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

P. Beer – Director

Dated.


11 June 05

The Orange Cat Company Limited.

Income and Expenditure

For the Year Ended 31st August 2004.

Notes	2004 £	2003 £
Turnover	1920	1880
Surplus from Prior years	<u>Nil</u> 1920	<u>Nil</u> 1880
Insurance	734	671
Legal Expenses	Nil	Nil
Annual Return Filing Fee	15	15
Bank Charges	15	Nil
Maintenance	10	687
	<u>774</u>	<u>1373</u>
<u>Surplus for the year</u>	1161	507
Retained Surplus Brought Forward	1316	809
Surplus Carried Forward	<u>2477</u>	<u>1316</u>

There are no other recognised gains or losses, other than those passing through the Income and Expenditure Account.

The Orange Cat Company Limited.

Notes to the Accounts.

Accounting Policies.

- a) Accounting Convention. – The Accounts are prepared under the Historical Cost Convention.
- b) Financial Reporting Standard 1. – The company has adopted Financial Reporting Standard 1 and thereunder is relieved from its obligation to prepare a statement of movement of funds.

2. Share Capital.

Authorised		
100 Ordinary Shares of £1 each	100	100
Issued		
100 Ordinary Shares of £1 each	100	100.

Income and Expenditure Account.

The company is a residents management company responsible for the management of the property known as 93 Humber Road, Blackheath London, SE3 7LR, and as such does not carry on any trade or business.

In the opinion of the Directors, the Profit and Loss formats required by the 4th schedule to the Companies Act 1985 are inappropriate and may be liable to mislead.

The format of the Income and Expenditure Account forming part of these accounts affords, in the view of the Directors, a more satisfactory and informative presentation of a true and fair view of the companies results and has been adopted accordingly.

Reconciliation of Movements in Shareholders Funds.

Surplus for the year.
Opening Shareholders Funds.
Closing Shareholders.