

The Orange Cat Company Limited

Reports and Accounts 2003

Company Number 2639555

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Directors

James Heard

Secretary and Registered Office

Secretary:

B Whiteman
35A Mycenae RD
London SE3 7SF

Registered Office:

93 Humber Road
Blackheath
London SE3 7LR

Bankers

HSBC Bank PLC
Princess St
London



The Orange Cat Company Limited

Directors Report

The Directors present their report and accounts for the year ended 31 August 2003

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 or 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 the 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 hereunder, together with particulars of their interests, including family interests, in the shares of the Company.

	<u>Interests at date of these accounts</u>	<u>Interests at date of last balance sheet</u>
TBT Investments Ltd	25	Same
J Cussons	25	Nil
P Beer	25	Same
James Heard	25	Same

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

J Heard
Director

Dates: 12.2.04

The Orange Cat Company Limited

Balance Sheet

31 August 2003

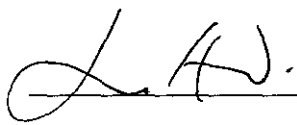
	<u>2003</u>	<u>2002</u>
	£	£
Current assets		
Debtors and Prepayments	408	-
Cash at Bank	<u>1,008</u>	<u>909</u>
Creditors: amounts falling due Within one year		
Other creditors and accruals	-	-
Net Current Assets	<u>1,416</u>	<u>909</u>
 Reserves		
Called Up share Capital	100	100
Income and Expenditure Account	<u>1,316</u>	<u>809</u>
	<u>1,416</u>	<u>909</u>

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 31 August 2003 and of 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.

 J Heard
12.2.04 Dated

The Orange Cat Company Limited

Notes to the Accounts

1. 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

	<u>2003</u>	<u>2002</u>
Authorised		
100 Ordinary Shares of £1.00 each	100	100
Issued		
100 Ordinary Shares of £1.00 each	100	100

3. Income and Expenditure Account

The Company is a Residents Management Company responsible for the Management of the property known at 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 likely 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 Company's results, and has been adopted accordingly.

4. Reconciliation of Movements in Shareholders Funds

	<u>2003</u>	<u>2002</u>
	£	£
Surplus for the year	507	288
Opening Shareholders Funds	<u>909</u>	<u>621</u>
Closing Shareholders Funds	<u>1416</u>	<u>909</u>