



A41  
COMPANIES HOUSE  
0246  
18/01/05

USE THIS FORM FOR FINANCIAL YEARS  
ENDING ON OR AFTER 26 JULY 2000.

# DCA

Company Number

3342158

Company Name in full

MOSTYN LODGE MANAGEMENT  
LIMITED

Balance Sheet as at

31<sup>ST</sup> MARCH 2004

	Current Year	Previous Year
	03/04	
Called up Share Capital not paid	£ 2.00	
Cash at Bank and in Hand	£ -	
<b>NET ASSETS</b>	<b>£ 2.00</b>	<b>£</b>
<i>Authorised share capital:</i>		
<input type="text"/> ordinary shares of £ <input type="text"/> each		
<i>Issued share capital:</i>		
<input type="text"/> 2 ordinary shares of £1.00 each	£ 2.00	
<b>SHAREHOLDERS' FUNDS</b>	<b>£ 2.00</b>	<b>£</b>

**Notes:**

- During the year the company allotted 2 ordinary shares with an aggregate nominal value of £ 2.00, the consideration received by the company was £ -.
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

**Statements:**

- For the year ended 31<sup>ST</sup> MARCH 2004 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:
  - ensuring the company keeps accounting records which comply with section 221, and
  - 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 14<sup>TH</sup> JANUARY 2005  
and signed on their behalf by:  
Director(s)

*Tom Buzley*

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

MR. T. L. BAZELY  
MOSTYN LODGE  
17 BLUNT ROAD  
SOUTH CROYDON CR2 7PA  
☎ 020 8405 6892

July 2000

Ref: 3342158

MOSTYN LODGE MANAGEMENT LTD.

**ACCOUNTS FOR THE PERIOD 1 APRIL 2003 TO 31 MARCH 2004**

Mostyn Lodge Management Ltd is a residents' management company for two maisonettes. The two present leaseholders are the only shareholders and directors of the company. The company has been established to hold the freehold of the land on which the two maisonettes stand once the enfranchisement to buy the freehold has been completed. The company has been dormant and has not traded.

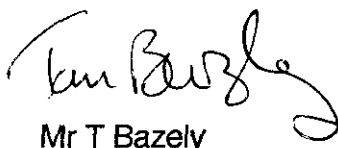
**Balance Sheet**

Monies Received

£0.00

Monies Paid Out

£0.00



Mr T Bazely

Director, Mostyn Lodge Management Ltd.

Dated: 14/01/05.