

29 eversley road (Bexhill) Limited
Finacial Statement for Year Ending 31 October 2004
Registration Number 4312389

INCOME

6.11.03	BANK INTEREST	0.03
11.11.03	A.J.DURRANT 1/2 YEAR MAINTANCE	275
6.12.03	BANK INTEREST	0.04
6.1.04	BANK INTEREST	0.05
6.2.04	BANK INEREST	0.05
9.2.04	RIPPON, DURRANT, STEVENS 1/2 YEAR MAINTANCE	510
6.3.04	BANK INTEREST	0.08
6.4.04	BANK INTEREST	0.08
6.5.04	BANK INTEREST	0.08
6.6.04	BANK INTEREST	0.08
6.7.04	BANK INTEREST	0.04
5.8.04	STEVENS 1/2 YEAR MAINTANCE	170
6.8.04	BANK INTEREST	0.08
9.8.04	DURRANT, CHESHIRE, 1/2 YEAR MAINTANCE	340
6.9.04	BANK INTEREST	0.08
6.10.04	BANK INTEREST	0.08
TOTAL		1295.77

EXPENDITURE

5.11.03	COMPANIES HOUSE	15
5.11.03	B & Q DUSTBINS	20.94
29.1.04	SEEBOARD	2.61
27.4.04	SEEBOARD	1.02
1.6.04	RIPPON SECRETARIAL COSTS	50
June 2004	BUILDINGS INSURANCE	540.2
26.10.04	COMPANIES HOUSE	15
TOTAL		644.77

BALANCE 651
ENDING 31 OCT 2004

CURRENT ASSETS 1087.31
CASH AT BANK



A08
COMPANIES HOUSE
A10
COMPANIES HOUSE

0671
16/12/04
24/11/04

29 Eversley Road (Bexhill) Ltd
Freehold Company: Company No. 4312389

Directors Report and Financial Statements for the Period
Ended 31st October 2004

Company Information

Directors: Sheila Bignall
John Cheshire
Amanda Durrant

Secretary: John Cheshire

Company Number 4312389

Registered Office 59 Sancroft Road, Eastbourne, E. Sussex, BN20 8HA

Bankers HSBC, 2 Devonshire Road, Bexhill on Sea, E. Sussex TN40 1AT

Directors' Report for the Period Ended 31st October 2004

The Directors present their report and financial statements for the period ended 31st October 2004.

Incorporation and change of name

The company was incorporated on 29th October 2001 as 29 Eversley Road (Bexhill) Limited. The company commenced operation on 29th October 2001.

Principal Activity

The company, by subscription, maintains the common parts of the property occupied by its members.

Directors and their interests

The directors who served during the period and their interests in the company are as stated below:

Sheila Bignall (appointed 6th August 2004)
John Cheshire (appointed 7th June 2004)
Amanda Durrant (appointed 12th August 2004)
Elizabeth Rippon (appointed 29th October 2001 – resigned 7th June 2004)
Christopher Stevens (appointed 29th October 2001- resigned 6th August 2004)

Signed:


J.Cheshire, Secretary and Director

Date: 01.12.04

29 Eversley Road (Bexhill) Ltd
Freehold Company: Company No. 4312389

Balance Sheet as at 31st October 2004

2004

Current Assets	£	£
Cash at bank and in hand	1088	
Creditors: amounts		
falling due within one year	-	
Net current assets		1088
Net assets		1088
Capital & reserves		
income & expenditure account		1088
Shareholders funds		1088

This financial statement is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Directors' Responsibilities

- a) For the year ended 31st October 2004 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.
- b) No members have required the Company to obtain an audit of its accounts for the year in question in accordance with 249b(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i Ensuring 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 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;
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

This balance sheet was approved by the board on 01.12.04 and signed on its behalf by  John Cheshire, Director