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**COMPANY NUMBER:  
04426178 (ENGLAND & WALES)**

**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 26 APRIL 2002 TO 30 APRIL 2003**

**THE SOUTHILL PARTNERSHIP  
CHARTERED ACCOUNTANTS  
SOUTHILL  
CORNBURY PARK  
CHARLBURY  
OXFORDSHIRE  
OX7 3EW**



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**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**Company Number:** 04426178 (England & Wales)

**Directors:** B&E Housing Limited (appointed 18 November 2002)  
DM Chadwick (appointed 3 February 2003)  
MM Corry (appointed 3 February 2003)  
Linnells Nominees Limited (appointed 26 April 2002)  
DK Mattocks (appointed 3 February 2003)  
WJ McFaul (appointed 3 February 2003)  
SM Dominic (appointed 17 December 2003)

**Secretary:** Linnells Secretarial Services Limited (resigned 5 February 2004)  
James Cockle (appointed 19 February 2004)

**Registered Office:** 6 Southill  
Cornbury Park  
Charlbury  
Oxfordshire  
OX7 3EW

**Accountants:** The Southill Partnership  
Chartered Accountants  
Southill  
Cornbury Park  
Charlbury  
Oxfordshire  
OX7 3EW

**Bankers:** Cater Allen  
Sovereign House  
16-22 Western Road  
Romford  
Essex  
RM1 3SP

**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2003**

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**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 30 APRIL 2003**

The directors present their report and the financial statements for the period ended 30 April 2003.  
The company was incorporated on 26 April 2002.

**Principal activities**

The principal activity of the company is that of the management of a complex of flats. Trading commenced on 18 December 2002.

**Review of business**

The directors are satisfied with the profit for the period.

**Directors' interests**

The directors who served during the year were as follows:

B&E Housing Limited (appointed 18 November 2002)

DM Chadwick (appointed 3 February 2003)

MM Corry (appointed 3 February 2003)

Linnells Nominees Limited (appointed 26 April 2002)

DK Mattocks (appointed 3 February 2003)

WJ McFaul (appointed 3 February 2003)

SM Dominic (appointed 17 December 2003)

The company is limited by guarantee and therefore the directors held no interest in the share capital of the company.

**On behalf of the board**

 Authorised Signatory for  
Linnells Nominees Limited  
Director

Dated: 02/03/04

6 Southill  
Cornbury Park  
Charlbury  
Oxfordshire  
OX7 3EW

## ACCOUNTANTS' REPORT

### TO THE DIRECTORS OF QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2003 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory requirements, from the accounting records and from information and explanations supplied to us.



The Southill Partnership  
Chartered Accountants  
Southill  
Cornbury Park  
Charlbury  
Oxfordshire  
OX7 3EW

Dated: 3/3/04.

**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 APRIL 2003**

	<b>Note</b>	<b>2003 £</b>
<b>Turnover</b>		2,318
Cost of sales		(425)
<b>Gross profit</b>		<u>1,893</u>
Administrative expenses		(1,384)
<b>Operating profit</b>		<u>509</u>
Other interest receivable and similar income		1
<b>Profit on ordinary activities before taxation</b>		<u>510</u>
<b>Retained profit for the year</b>		<u><u>510</u></u>

The company has not discontinued any operations within the meaning of Financial Reporting Standard 3 during 2003 and therefore turnover and operating profit derive entirely from operations commenced as stated in the Directors' Report.

The company has no recognised gains or losses other than the profit for the financial period.

The annexed notes form part of these financial statements.

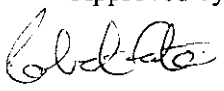
**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 30 APRIL 2003**

	Note	2003 £	£
<b>Current assets</b>			
Debtors	2	300	
Cash at bank and in hand		1,182	
		<hr/>	
		1,482	
 <b>Creditors</b>			
Amounts falling due within one year	3	(672)	
		<hr/>	
 <b>Total assets less current liabilities</b>			810
			<hr/>
<b>Net assets</b>			810
			<hr/>
 <b>Capital and reserves</b>			
Working capital			300
Profit and loss account	4		510
			<hr/>
<b>Total company funds</b>			810
			<hr/> <hr/>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30 April 2003. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on (date) 02/03/04

 Authorised Signatory for  
Linnells Nominees Limited

.....  
Director

The annexed notes form part of these financial statements.

**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2003**

**1. Accounting policies**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

**Cashflow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

The company has no liability to corporation tax on the results for the period

**2. Debtors**

**2003**  
**£**

Due within one year:  
Prepayments

300  

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**3. Creditors - amounts falling due within one year**

**2003**  
**£**

Accruals and deferred income

672  

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672  

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**4. Profit and loss account**

**2003**  
**£**

Profit retained for the period

510  

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Balance at 30 April 2003

510  

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**QUEEN ANNE MEWS (ABINGDON) MANAGEMENT COMPANY LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 APRIL 2003**

	£	£
<b>Turnover</b>		
Service charges		2,318
<b>Cost of sales</b>		
Management fee	425	
	<hr/>	
<b>Gross profit</b>		1,893
<b>Miscellaneous other operating income</b>		
Other interest receivable and similar		1
		<hr/>
		1,894
<b>Overheads</b>		
Accountancy	247	
Agents fees	41	
Insurance	748	
Window cleaning	59	
Cleaning	268	
Miscellaneous	21	
	<hr/>	
		1,384
		<hr/>
<b>Profit on ordinary activities</b>		510
		<hr/> <hr/>