

REGISTERED NUMBER: 0712425

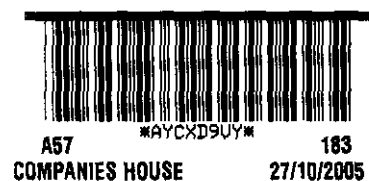
STOTFOLD (PROPERTY) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2004

**Rass : Mian
Chartered Certified Accountants
13 White's Row
London E1 7NF**

**Tel: 020 7377 1848
Fax: 020 7247 0454**



STOTFOLD (PROPERTY) LIMITED

COMPANY INFORMATION

31ST DECEMBER 2004

COMPANY REGISTRATION NUMBER:

712425

DIRECTORS:

**A Morley
C Saint
E M Broadly
J C Clark
S G Powell
S M Hemsley**

SECRETARY:

A Morley

REGISTERED OFFICE:

**Stotfold
Mavelstone Road
Bromley
Kent
BR1 2SY**

BANKERS:

**National Westminster Bank Plc
11 High Street
Chislehurst
Kent
BR7 5AL**

ACCOUNTANTS:

**Rass: Mian
Chartered Certified Accountants
13 White's Row
London
E1 7NF**

STOTFOLD (PROPERTY) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31ST DECEMBER 2004**

| | Notes | 2004 £ | 2004 £ | 2003 £ | 2003 £ |
|---|-------|------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible Assets | 2&3 | | 2,758 | | 2,758 |
| CURRENT ASSETS | | | | | |
| Debtors and Prepayments | 4 | 193 | | 558 | |
| Cash at Bank | | 496 | | 1,752 | |
| | | <u>688</u> | | <u>2,310</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | 1,741 | | 1,848 | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | -1,053 | | 462 |
| | | | <u>1,705</u> | | <u>3,220</u> |
| CAPITAL AND RESERVE | | | | | |
| Called Up Share Capital | 6 | | 1,720 | | 1,720 |
| Profit & Loss Account | 7 | | -15 | | 1,500 |
| | | | <u>1,705</u> | | <u>3,220</u> |

STOTFOLD (PROPERTY) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER 2004

The Company is entitled to exemption from audit under Section 249(1) of the Companies Act 1985 for the year ending 31 December 2004.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) preparing financial statements which give true and fair view of the state of affairs of the company as at end of each financial year and its profit or loss in accordance with the requirements of Section 226 and which otherwise comply with the requirements of Companies Act 1985 relating to financial statements, so far as applicable to the company. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for the small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:



A MORLEY- DIRECTOR

On 19-10-05
Date

STOTFOLD (PROPERTY) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE 31ST DECEMBER 2004

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the amount derived from the provision of services that are within ordinary activities of company, entirely in the UK and stated net of Value Added Tax.

Depreciation

No depreciation has been provided in respect of tangible assets, as directors do not consider this necessary. accordingly the accounts do not comply with the Financial Reporting Standard(FRS) 15. There is no implications under FRS11 for the impairment of these assets.

2 TANGIBLE FIXED ASSETS

| | Fixtures & Fittings | Land & Bulidings | Total |
|--------------------------------------|------------------------|---------------------|-------|
| Cost: | | | |
| As at 1 January & December 2004 | 1,170 | 1,588 | 2,758 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE: | | | |
| As at 1 January and 31 December 2004 | 1,170 | 1,588 | 2,758 |
| | <hr/> | <hr/> | <hr/> |

| | |
|-------|-------|
| 2,004 | 2,003 |
| £ | £ |

3 LAND & BUILDINGS

| | | |
|----------|-------|-------|
| Freehold | 1,588 | 1,588 |
| | <hr/> | <hr/> |

4 DEBTORS

| | | |
|--------------------------|-------|-------|
| Prepayments | 193 | 179 |
| Contributions in arrears | | 380 |
| | <hr/> | <hr/> |
| | 193 | 558 |
| | <hr/> | <hr/> |

STOTFOLD (PROPERTY) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE 31ST DECEMBER 2004

| | 2,004 £ | 2,003 £ |
|---|---------------|--------------|
| 5 CREDITORS | | |
| <i>Amounts falling due within one year</i> | | |
| Contributions in advance | 1,441 | 1,598 |
| Accruals & Deferred Income | 300 | 250 |
| | <u>1,741</u> | <u>1,848</u> |
| 6 CALLED UP SHARE CAPITAL | | |
| Authorised | | |
| 2,000 ordinary shares @ £1 each | <u>2,000</u> | <u>2,000</u> |
| Allotted, issued and fully paid | | |
| 1,720 ordinary shares @ £1 each | <u>1,720</u> | <u>1,720</u> |
| 7 MAINTENANCE AND SERVICES FUND ACCOUNT | | |
| Maintenance, Services & Garden upkeep contributions | 8,735 | 9,925 |
| Add: Bank Interest Received | 15 | 9 |
| | <u>8,750</u> | <u>9,934</u> |
| Repairs & Garden Maintenance | 7,968 | 7,211 |
| Services including Legal & Professional | 2,297 | 1,564 |
| | <u>-1,515</u> | <u>1,159</u> |
| Balance brought forward | 1,500 | 341 |
| Balance carried forward | <u>-15</u> | <u>1,500</u> |