

## 143 UPPER BROCKLEY ROAD MANAGEMENT COMPANY LIMITED

Company Number 4365489

### Director's Report

The director presents the accounts of the company for the period ended 28 February 2004.

The directors of the company during the financial period and their interests in the shares capital of the company were :

|  |               |   |
|--|---------------|---|
| Mr. C. M. C. Rawlings (resigned 31 March 2003) | No. of shares | 1 |
|--|---------------|---|

|  |               |   |
|--|---------------|---|
| Ms. I. J. Szilvasi (appointed 31 March 2003) | No. of shares | 1 |
|--|---------------|---|

During the year from 1<sup>st</sup> March 2003 to 28 February 2004, the company has not traded, there has been no income or expenditure and therefore no change in the company's position has arisen.

The directors have met any expenses personally.

Signed on behalf of the board



Ms. I. J. Szilvasi  
Director

Date: 26th May 2004



**143 UPPER BROCKLEY ROAD MANAGEMENT COMPANY LIMITED**

**Balance sheet as at 28 February 2004**

**ASSETS**

|              |              |   |
|--------------|--------------|---|
| Cash in hand | £            | 4 |
|              | <u>=====</u> |   |

Represented by :

Authorised Shares Capital 4 shares of £1 each

|                                     |              |   |
|-------------------------------------|--------------|---|
| Share Capital Issued and Fully Paid |              |   |
| Ordinary shares of £1 each          | £            | 4 |
|                                     | <u>=====</u> |   |

For the year ended 28<sup>th</sup> February 2004 the company was entitled to exemption under S.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 director acknowledges her 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed: *Irene Szilvasi*

Ms. I. J. Szilvasi      **Director**

Date : 26<sup>th</sup> May 2004