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**Annual accounts for the period 01/08/2004 to 31/07/2005 of 18 Silverdale Road Residents
(Eastbourne) Ltd**

Total

Bank balance 31/07/04 £1701.47

Income Categories

Investment Income – Bank interest 10.79
Maintenance payments 2400.00

Total Income Categories £2,410.79

Expense Categories

Household - Gardener 150.00
Buildings Insurance 676.63
Roofing repairs - replacement tiles 334.88
Solicitor charges 160.00

Total Expense Categories £1321.51

Bank balance 31/07/05 £2790.75

a) For the year ended 31/07/05 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 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.

Signed.....

Christopher R Keeley
Company Secretary

Signed.....

Company Director



Directors report 1/08/2004 to 31/07/2005 of 18 Silverdale Road Residents (Eastbourne) Ltd

The private company was formed with the sole intention of controlling the freehold of the property at 18 Silverdale Road on behalf of the leaseholders of the flats that make up that property. The income that the company receives is from the monthly maintenance payments made by each Flat for the sole purpose of maintaining the property.

The company is a non-trading company and no members of the company take any remuneration from the company.

There will be no profit and loss statement requirement as the company is a non-trading organisation.

The main item on the agenda for the company to deal with in the above year was the renewal of all leases, which is still an outstanding matter as of this date.

The maintenance of the flats was set at £50 per calendar month. This is to be reviewed on an annual basis at the company AGM.

Signed..........

Christopher R Keeley
Company Secretary

Balance Sheet at 31/07/2005 of 18 Silverdale Road Residents (Eastbourne) Ltd

ASSETS

A. Fixed Assets

I. Intangible assets	-	£0.00
II. Tangible assets		
1. Land and buildings	-	The freehold of 18, Silverdale Road, Eastbourne.
III. Financial assets	-	£0.00

B. Current Assets

I. Stocks	-	£0.00
II. Debtors	-	£0.00
III. Investments	-	£0.00
IV. Cash at bank and in hand.	-	£1295.82

LIABILITIES

A. Capital and reserves

I. Called up share capital	-	4 equal shares in the freehold of 18, Silverdale Road
II. Share premium account	-	£0.00
III. Revaluation reserve	-	£0.00
IV. Other reserves	-	£0.00

For the year ended 31/07/05 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit in accordance with section 249B (2).

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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the directors on 03rd May 2005 and signed on their behalf by:

.....(Director)