

# 23-25 WELLINGTON ROAD LTD

Reg No 04603709

25 WELLINGTON ROAD, PINNER, MIDDX HA5 4NN

E-Mail: wellingtonrd25@hotmail.com

Tel: 0208 421 3791

## STATUTORY ACCOUNTS

**COMPANY NO:** 4603709

**PERIOD:** 1<sup>st</sup> December 2004 to 30<sup>th</sup> November 2005

### Director's Report

The director presents their report for the year ended 30<sup>th</sup> November 2005.

### Principal Activity

The principal activity of the company is the ownership of the freehold of the four flats at 23, 23A, 25 and 25A Wellington Road (collectively known as 23-25 Wellington Road). The company is also used to administer and maintain the common parts of the property.

### Directors and Secretaries

The director and secretary of the company and their beneficial interests in the ordinary shares of the company for the accounting year were:

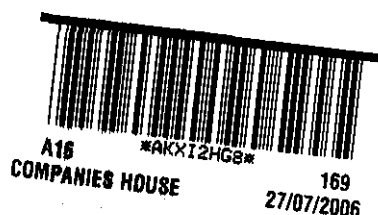
	<u>30.11.04</u>	<u>30.11.05</u>
Rajan Pankhania (Director)	0	1 (one)
Nick Blackburn (Secretary)	0	1 (one)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 20<sup>th</sup> July 2006.



Nick Blackburn  
Company Secretary



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## INCOME & EXPENDITURE ACCOUNT

**COMPANY NO:** 4603709

**PERIOD:** 1<sup>st</sup> December 2004 to 30<sup>th</sup> November 2005

### Income

Maintenance Contributions -F23	£ 5.00
Maintenance Contributions -F23A	£ 5.00
Maintenance Contributions -F25	£ 5.00
Maintenance Contributions -F25A	£ 5.00
Ground Rent to 30.11.05 -F23	£ 25.00
Ground Rent to 30.11.05 -F23A	£ 25.00
Ground Rent to 30.11.05 -F25	£ 25.00
Ground Rent to 30.11.05 -F25A	<u>£ 25.00</u>
	<b>£120.00</b>

### Expenditure

Annual Return Fee (Companies House)	<b>£(15.00)</b>
Retained Surplus Cash (1/12/04 to 30/11/05)	<u>£105.00</u>
Surplus Cash C/F from 30/11/04	<u>£ 4.97</u>
<b>Total Surplus as at 30.11.05</b>	<b>£109.97</b>

### Notes

There were no other recognised gains and losses for the year attributable to shareholders.

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## BALANCE SHEET

**COMPANY NO:** 4603709

**PERIOD:** 1<sup>st</sup> December 2004 to 30<sup>th</sup> November 2005

### Fixed Assets

Tangible Assets (Freehold)

£12,000.00

Share Certificates ( 4 x£1)

4.00

### Current Assets

Debtors

None

Cash at Bank

£ 109.97

### Creditors

Amounts falling due within one year

None

Net Current Assets / (Liabilities)

£ 109.97

**Total Net Assets / (Liabilities)**

**£12,113.97**

### Capital and Reserves

Called-up share capital

£ 4.00

Other Reserve

£12,000.00

Income Surplus

£ 109.97

**£12,113.97**

### Notes

These Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the financial Reporting Standard for small entities.

The directors have taken advantage of the companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

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