

Registration number 1908419

**6 SOUTH BANK TERRACE LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**

Alan James & Co  
Chartered Accountants  
Shepperton Marina  
Felix Lane  
Shepperton  
Middlesex TW17 8NJ



**6 SOUTH BANK TERRACE LIMITED**

**COMPANY INFORMATION**

Directors	P J Ibbett D G Sparrow G D P Walters P R C Heaney P A Smoothy
Secretary	P J Ibbett
Company number	1908419
Registered office	Shepperton Marina Felix Lane Shepperton Middlesex TW17 8NJ
Accountants	Alan James & Co Shepperton Marina Felix Lane Shepperton Middlesex TW17 8NJ
Business address	6 South Bank Terrace Surbiton Surrey KT6 6DG

**6 SOUTH BANK TERRACE LIMITED**

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**6 SOUTH BANK TERRACE LIMITED**

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2005**

The directors present their report and the financial statements for the year ended 31 March 2005.

**Principal activity**

The principal activity of the company is the management, administration and maintenance of the property at 6 South Bank Terrace, Surbiton, Surrey, KT6 6DG.

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/03/05	01/04/04
P J Ibbett	1	1
D G Sparrow	1	1
G D P Walters	1	1
P R C Heaney	1	1
P A Smoothy	1	1

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

This report was approved by the Board on *4<sup>th</sup> July 2005* and signed on its behalf by



**P J Ibbett**  
Secretary

**6 SOUTH BANK TERRACE LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2005**

		<b><u>2005</u></b>	<b><u>2004</u></b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	4,200	3,570
Administrative expenses		(5,568)	(2,930)
Other operating income		615	-
<b>Operating (loss)/profit</b>		<b>(753)</b>	<b>640</b>
Other interest receivable and similar income		2	2
<b>(Loss)/profit on ordinary activities</b>		<b>(751)</b>	<b>642</b>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit on ordinary activities after taxation</b>		<b>(751)</b>	<b>642</b>
<b>Retained profit for the year</b>		<b>(751)</b>	<b>642</b>
Transfer deficit / (excess) contributions over expenses to creditors		751	(642)
<b>Retained profit carried forward</b>		<b>-</b>	<b>-</b>

The notes on page 5 form an integral part of these financial statements.

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET**  
**AS AT 31 MARCH 2005**

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		2,008		2,734	
		<u>2,008</u>		<u>2,734</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(2,003)</u>		<u>(2,729)</u>	
<b>Net current assets</b>			<u>5</u>		<u>5</u>
<b>Net assets</b>			<u>£5</u>		<u>£5</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		<u>5</u>		<u>5</u>
<b>Shareholders' funds</b>			<u>£5</u>		<u>£5</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 5 form an integral part of these financial statements.

**6 SOUTH BANK TERRACE LIMITED**

**BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**  
**FOR THE YEAR ENDED 31 MARCH 2005**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on *4<sup>th</sup> July 2005* and signed on its behalf by



**P J Ibbett**  
Director

**The notes on page 5 form an integral part of these financial statements.**

**6 SOUTH BANK TERRACE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**  
**(CONTINUED)**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

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

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Trade creditors	50	50
Other creditors	1,603	2,354
Accruals and deferred income	350	325
	<u>2,003</u>	<u>2,729</u>

**4. Share capital**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

**5. Format of the accounts**

The board considers that the nature of the business is such that the format of the Profit and Loss Account as presented is more appropriate than that set out in the Companies Act 1985.