

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004
FOR
9 AIRLIE GARDENS MANAGEMENT LIMITED



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FOR THE YEAR ENDED 31ST MARCH 2004

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTORS:

Mr P. Tate
Mrs N. S. Tate

SECRETARY:

Mrs N. S. Tate

REGISTERED OFFICE:

9 Beaumont Gate
Shenley Hill
Radlett
Herts WD7 7AR

REGISTERED NUMBER:

2069570 (England and Wales)

ACCOUNTANTS:

Nagler Wolfson
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Herts WD7 7AR

BANKERS:

Barclays Bank Plc.
16 High Street
Harpenden
Hertfordshire
AL5 2TD

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2004

| | | <u>31.3.04</u> | | <u>31.3.03</u> | |
|---|-------|----------------|----------------------|----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 5,156 | | 5,156 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 2,220 | | 2,377 | |
| Cash at bank | | <u>4,426</u> | | <u>3,509</u> | |
| | | 6,646 | | 5,886 | |
| CREDITORS: Amounts falling due within one year | | <u>2,930</u> | | <u>6,796</u> | |
| NET CURRENT ASSETS/(LIABILITIES): | | | <u>3,716</u> | | <u>(910)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u><u>£8,872</u></u> | | <u><u>£4,246</u></u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 16 | | 16 |
| Share premium | | | 6,062 | | 6,062 |
| Profit and loss account | | | <u>2,794</u> | | <u>(1,832)</u> |
| SHAREHOLDERS' FUNDS: | | | <u><u>£8,872</u></u> | | <u><u>£4,246</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

.....*Pete Tate*.....
Mr P. Tate - Director

Approved by the Board on*12/1/05*.....

The notes form part of these abbreviated accounts

9 AIRLIE GARDENS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net ground rents and service charges receivable.

Tangible Fixed Assets

No depreciation is provided on freehold property on the basis that the property is maintained to the highest possible standards, giving a very long useful economic life.

2. TANGIBLE FIXED ASSETS

| | <u>Total</u> |
|------------------------|--------------|
| | £ |
| COST: | |
| At 1st April 2003 | |
| and 31st March 2004 | <u>5,156</u> |
| NET BOOK VALUE: | |
| At 31st March 2004 | <u>5,156</u> |
| At 31st March 2003 | <u>5,156</u> |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.3.04 | 31.3.03 |
|---------|----------|----------------|--------------|--------------|
| | | £1 | £ | £ |
| 1,000 | ordinary | | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.04 | 31.3.03 |
|---------|----------|----------------|-----------|-----------|
| | | £1 | £ | £ |
| 16 | ordinary | | <u>16</u> | <u>16</u> |