

96 Gloucester Road (Kensington) Limited

Directors' report and financial statements

for the year ended 31 March 2004

Registration number 4395833



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96 Gloucester Road (Kensington) Limited

Company information

Directors	P M Warrington-Shaw R V Maxwell-Gumbleton
Secretary	R V Maxwell-Gumbleton
Company number	4395833
Registered office	1 West Street Lewes East Sussex BN7 2NZ
Accountants	Maxwell-Gumbleton & Co. 1 West Street Lewes East Sussex BN7 2NZ

96 Gloucester Road (Kensington) Limited

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96 Gloucester Road (Kensington) Limited

**Directors' report
for the year ended 31 March 2004**

The directors present their report and the financial statements for the year ended 31 March 2004.

Principal activity

The principal activity of the company is that of property management.

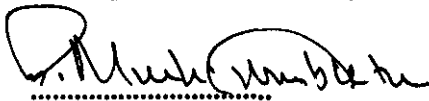
Directors and their interests

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

	Ordinary shares	
	31/03/04	01/04/03
P M Warrington-Shaw	1	1
R V Maxwell-Gumbleton	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 on15.9.04..... and signed on its behalf by



R V Maxwell-Gumbleton
Secretary

96 Gloucester Road (Kensington) Limited

**Accountants' report on the unaudited financial statements to the directors of
96 Gloucester Road (Kensington) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Maxwell-Gumbleton & Co.
Chartered Accountants
1 West Street
Lewes
East Sussex**

BN7 2NZ

Date: 22nd September 2004

96 Gloucester Road (Kensington) Limited

**Profit and loss account
for the year ended 31 March 2004**

		2004	2003
	Notes	£	£
Turnover	2	-	30,000
Administrative expenses		(22,199)	(10,619)
Operating (loss)/profit		(22,199)	19,381
Other interest receivable and similar income		113	-
(Loss)/profit on ordinary activities before taxation		(22,086)	19,381
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit on ordinary activities after taxation		(22,086)	19,381
(Loss)/retained profit for the year		(22,086)	19,381
Retained profit brought forward		19,381	-
Accumulated (loss)/profit carried forward		(2,705)	19,381

The notes on page 6 form an integral part of these financial statements.

96 Gloucester Road (Kensington) Limited

**Balance sheet
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
Current assets					
Debtors	4	-		5,000	
Cash at bank and in hand		5,854		25,002	
		<u>5,854</u>		<u>30,002</u>	
Creditors: amounts falling due within one year	5	<u>(8,557)</u>		<u>(10,619)</u>	
Net current (liabilities)/assets			<u>(2,703)</u>		<u>19,383</u>
Net (liabilities)/assets			<u>(2,703)</u>		<u>19,383</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			<u>(2,705)</u>		<u>19,381</u>
Shareholders' funds			<u>(2,703)</u>		<u>19,383</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 6 form an integral part of these financial statements.

96 Gloucester Road (Kensington) Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2004**

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 2004 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 15/9/04 and signed on its behalf by

.....

P M Warrington-Shaw
Director

The notes on page 6 form an integral part of these financial statements.

96 Gloucester Road (Kensington) Limited

**Notes to the financial statements
for the year ended 31 March 2004**

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 of maintenance charges 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. Tax on (loss)/profit on ordinary activities

The company is not liable to U.K. corporation tax on its turnover.

4. Debtors	2004	2003
	£	£
Trade debtors	-	5,000
	<u> </u>	<u> </u>
 5. Creditors: amounts falling due within one year	 2004	 2003
	£	£
Trade creditors	6,438	10,519
Accruals and deferred income	2,119	100
	<u>8,557</u>	<u>10,619</u>
 6. Share capital	 2004	 2003
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>