

DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 04538834

REPORT AND ACCOUNTS

31ST DECEMBER 2004



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COMPANIES HOUSE**

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10/03/05**

DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

Company Information

Company Number	,04538834
Registered Office	Charter House 63 Main Street Frodsham Cheshire WA6 7DF
Secretary	D Hind
Bankers	Royal Bank of Scotland 1 Dale Street Liverpool L2 2PP
Solicitors	Brabners Chaffe Street 1 Dale Street Liverpool L2 2ET
Directors	Mr S Ratcliffe Mr D Hind

DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the unaudited accounts of the company for the ending 31st December 2004

PRINCIPAL ACTIVITY

The companys sole activity is the maintenance and upkeep of Dee View house

DIRECTORS

D Hind
S Ratcliffe

COMPANY SECRETARY

D Hind

Events since the year end

There have been no events since the balance sheet date which materially affect the position of the company.

Taxation Status

In the opinion of the directors, the company is non profit making,being run for the mutual benefit of the residents and the directors do not consider that the activities of the company will result in any liability to corporation tax.

By Order of the Board

D Hind
Secretary

Date

[Signature]
7/3/05

DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 04538834

PROFIT & LOSS ACCOUNT FOR PERIOD 01/10/2004 TO 31/12/2004

INCOME	8547
GROSS PROFIT	8547
EXPENSES	<u>7294</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1253
TAXATION	<u>-</u>
PROFIT ON ORDINART ACTIVITIES AFTER TAXATION	<u><u>1253</u></u>

STATEMENT OF RETAINED PROFIT

RETAINED SURPLUS FOR YEAR	1253
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DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 04538834

BALANCE SHEET AS AT 31/12/2004

ASSETS

DEBTORS 6

BANK 1253

LIABILITIES NIL

NET ASSETS LESS LIABILITIES 1259

CAPITAL

AUTHOURISED £7 DIVIDED INTO 7
ORDINARY SHARES OF £1 EACH

ISSUED CAPITAL 6

PROFIT & LOSS ACCOUNT 1253

1259

For the period ended 31st December 2004 the company was entitled to exemption under Section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with Section 221; and
- b) 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 profits 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.

Approved by the Board of Directors on: 7 March 2005 and

signed on their behalf by: S Ratcliffe
Director

S Ratcliffe

DEE VIEW HOUSE MANAGEMENT COMPANY LIMITED

Notes to the accounts for the year ended 31st December 2004

1 Accounting Policies

These financial statements have been prepared in accordance with the
historical cost convention

2 income

Income consists of management fees receivable from the residents
of Dee View House

3 Debtors

£6

4 Creditors

nil