

EASTGATE STREET MANAGEMENT COMPANY LTD  
Company Number 04673229

FINANCIAL STATEMENTS  
for the period ended  
31 December 2003



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EASTGATE STREET MANAGEMENT COMPANY LTD

Report of the directors  
for the period ended 31 December 2003

- 1 The directors present their report and the financial statements for the period ended 31 December 2003.

Principal activity

2. The principal activity of the company is to act as the management company for a housing development at Eastgate Street, Winchester. The company was incorporated on 20 February 2003.

Directors

3. The directors of the company during the period were:

K P Foley  
T M Nicholson  
R Barraclough

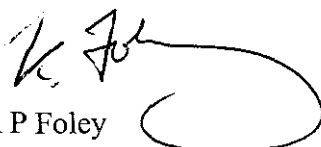
Statement of Directors' responsibilities

- 4 Company law requires the directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

  
K P Foley  
Director  
22 September 2004

EASTGATE STREET MANAGEMENT CO LTD

Income and Expenditure Account for the period ended 31 December 2003

	Period ended 31 December 2003
	£
Management Fees (note 2)	1,146
Less:	
Administration fees	(1,146)
Surplus of income over expenditure (note 3)	<hr/>
	£ -

All of the company's activities are continuing operations.

There were no recognised gains and losses in the period other than those shown in the income and expenditure account.

There is no difference between the result shown in the income and expenditure account and the result on an unmodified historical cost basis.

The notes on page 4 form part of these accounts.

EASTGATE STREET MANAGEMENT CO LTDBalance Sheet at 31 December 2003

	<u>2003</u>
	£
Debtors (Note 4)	2,350
Creditors: amounts falling due within one year (Note 5)	(2,350)
NET ASSETS	<u>£0</u>
Share Capital (Note 6)	<u>0</u>
TOTAL SHAREHOLDERS' FUNDS	<u>£0</u>

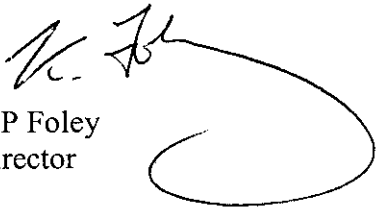
Advantage has been taken of the exemptions available for small companies conferred by Section 249(1) of the Companies Act 1985 on the grounds:

- a. that for the period ended 31 December 2003 the company was entitled to an exemption from a statutory audit under section 249(1) of the Companies Acts 1985; and
- b. that no notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial year.

The directors acknowledge their responsibility for:

- a. ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2003 and of its result for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 22 September 2004 and signed of their behalf by

  
K P Foley  
Director

# EASTGATE STREET MANAGEMENT CO LTD

## Notes to the financial statements for the period ended 31 December 2003

### 1. Accounting Policies

The accounts have been prepared under the historical convention in accordance with applicable Accounting Standards.

### 2. Management Fees

Management fees represent accounts chargeable covering the period to 31 December 2003.

### 3. Income and Expenditure Account

Expenditure in the period to 31 December 2003 represents costs incurred on behalf of the management company.

### 4. Debtors

	<u>2003</u>
	£
Amounts owed by Try Homes Ltd	2,350

Debtors	<u>£2,350</u>
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### 5. Creditors – amounts falling due within one year

	<u>2003</u>
	£
Deferred Income	1,204
Amounts owed to Try Homes Ltd	317
Accruals	829
Creditors	<u>£2,350</u>

### 6. Share Capital

The Company is Limited by Guarantee and as such there is no share capital.