

COMPANY NO. 0569571

**CAMBRIDGE ROAD PROPERTY CO LIMITED**  
**REPORT AND FINANCIAL**  
**STATEMENTS FOR THE YEAR**  
**ENDED 31ST MARCH 2004**

24 January 2005



**REPORT OF THE DIRECTORS**

The Directors present the Financial Statements of the Company for the year to the 31st March 2004 and report on the following matters:

**RESULTS**

The results are disclosed by the Financial Statements.

**PRINCIPAL ACTIVITY**

The principal activity of the Company is to hold freehold land.

**DIRECTORS AND THEIR INTERESTS**

a] The following served as Directors during the year under review:

P. Hickman

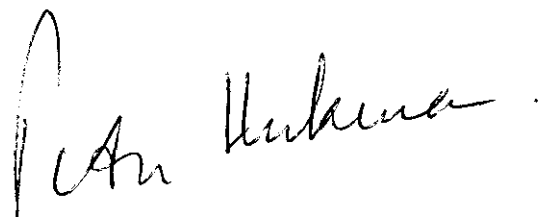
M. Hickman

b] In respect of the Directors at the Balance Sheet date, the following interests in the Company's shares are shown in the Register, both at the beginning of the year or appointment, if later, and at the Balance Sheet date:

**Ordinary Shares of £1 each**

P Hickman	50
M Hickman	25

ON BEHALF OF THE BOARD



**P HICKMAN - DIRECTOR**

**Registered Office:**

29-39 London Road  
TWICKENHAM  
Middlesex TW1 3SZ.

24 January 2005

## BALANCE SHEET AT 31ST MARCH 2004

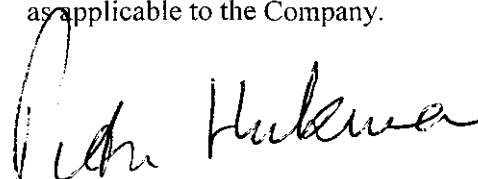
	2004	2003
<b>FIXED ASSETS</b>		
Tangible Assets - Freehold Land	32	32
<b>CURRENT ASSETS</b>	-	-
<b>CREDITORS - amounts falling due within one year</b>		
Loan – Gillenden Development Co Ltd	1,349	-
Bank Overdraft	-	1,228
<b>NET CURRENT LIABILITIES</b>	(1,349)	(1,228)
<b>NET LIABILITIES</b>	(£1,317)	£(1,196)
<b>CAPITAL AND RESERVES</b>		
<b>Share Capital</b>		
Authorised:		
120 Ordinary Shares of £1 each	£120	£120
Issued and Fully Paid:		
75 Shares of £1 each	75	75
<b>Profit and Loss Account - [Deficit]</b>	(1,392)	(1,271)
	(£1,317)	£(1,196)

**We confirm that:**

- the Company was entitled for the year ended 31st March 2004 to audit exemption under Section 249A(1) Companies Act 1985 (The Act).
- no notice has been deposited under Section 249B(2) of the Act requiring an audit of the Accounts for the year.

**We acknowledge our responsibilities for:**

- ensuring that the Company keeps accounting records which comply with Section 221 of the Act
- 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 loss for the financial year in accordance with s226 of the Act and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company.



PETER HICKMAN - DIRECTOR

24 January 2005

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**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2004**

	2004	2003
<b>TURNOVER</b>	-	-
Cost of Sales	-	-
	<hr/>	<hr/>
	-	-
<b>Administrative Expenses:</b>		
Filing Fee	15	-
Bank Charges	106	239
	<hr/>	<hr/>
	121	239
	<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(121)	(239)
<b>TAXATION</b> - Corporation Tax	-	-
	<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>	(121)	(239)
Adverse Balance brought forward	(1,271)	(1,032)
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<b>[ADVERSE] BALANCE CARRIED FORWARD</b>	(£1,392)	(£1,271)
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**NOTES TO THE ACCOUNTS FOR THE YEAR TO THE 31ST MARCH 2004**

**1] ACCOUNTING POLICIES**

**a] Basis of Preparation**

The Accounts have been prepared under the historical cost convention.

**b] Fixed Assets**

Freehold Land is valued at cost. No provision is made for amortisation.

**2] RELATED PARTY TRANSACTIONS**

P Hickman, one of the Directors, is interested as a Shareholder in Gillenden Development Co Ltd. The amount due to that Company is shown in the Balance Sheet.