

NERI HOUSE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2005

	2005	2004	2003
	£	£	£
FIXED ASSETS			
Freehold Land & Buildings at cost	2000	2000	2000
CURRENT ASSETS			
Cash at Bank	6625.87	14879.21	6631
CURRENT LIABILITIES			
Creditors - due within one year	0	0	0
Shareholder/Tenants levy for Expenses	6120.87	14374.21	6126
NET CURRENT ASSETS/(LIABILITIES)	505	505	505
TOTAL NET ASSETS	<u>2505</u>	<u>2505</u>	<u>2505</u>
Financed by:			
CAPITAL AND RESERVES			
Ordinary shares of £1 each, issued & fully paid	2200	2200	2200
Retained profit	305	305	305
	<u>2505</u>	<u>2505</u>	<u>2505</u>

DIRECTORS STATEMENT

For the year ended 31st March 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No notice (from members) has been deposited under subsection 2 of section 249B

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221; and preparing accounts which give a true and fair view of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements on the ground that, in their opinion, the company is entitled to those exemptions.

Approved by the Board on

31 January 2006
S-A Hack (Director)



NERI HOUSE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

	2004/5	£	2003/4	£	2002/3	£
	£	NIL	£	NIL	£	NIL
TURNOVER						
EXPENSES						
Audit / Accountancy fees	0		0		0	
Bank; (interest received)/charges	(49.84)		(53.21)		(49.30)	
Insurance on Property	1200.58		1702.88		1635.92	
Lights	33.19		0		0	
Professional fees	775.5		0		0	
Repairs & Maintenance to property	7350.31		835.85		19766.86	
Sundry (Companies House Annual return)	0		0		138.5	
	9,310		2,486		21,492	
Less payment by Shareholders/Tenants	(9,310)	NIL	(2,486)	NIL	(21,492)	NIL
OPERATING PROFIT		NIL		NIL		NIL
TAX ON PROFIT ON ORDINARY ACTIVITIES		NIL		NIL		NIL
RETAINED PROFIT FOR THE YEAR		NIL		NIL		NIL
RETAINED PROFIT (brought forward)		305		305		305
RETAINED PROFIT		305		305		305

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss as shown above

CONTINUING OPERATIONS

None of the company's activities was acquired or discontinued during the accounting period shown above