

**Company number 1306787 (England & Wales)**

**127 Sumatra Road (Management) Limited**

**Directors' report and financial statements**

**for the year ended 30 September 2005**



**127 Sumatra Road (Management) Limited**

**Directors' report  
for the year ended 30 September 2005**

The directors present their report and the financial statements for the year ended 30 September 2005.

**Principal activity**

The principal activity of the company is the management of the property at 127 Sumatra Road, London NW6 on behalf of the tenants.

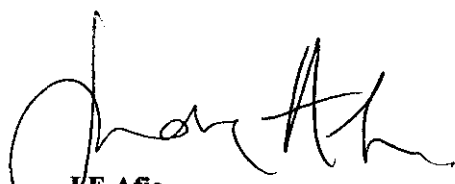
**Directors and their interests**

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

	<b>Class of share</b>	<b>30/09/05</b>	<b>01/10/04</b>
J E Afia	Ordinary shares	1	1
J Brickley	Ordinary shares	1	1
A A Jakimova	Ordinary shares	1	1
J Lung	Ordinary shares	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 on 27 November 2006 and signed on its behalf by

  
**J E Afia**  
**Director**

**127 Sumatra Road (Management) Limited**

**Profit and loss account  
for the year ended 30 September 2005**

		<b>2005</b>	<b>2004</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	2,800	6,000
Administrative expenses		(2,775)	(5,908)
<b>Operating profit</b>		<u>25</u>	<u>92</u>
Other interest receivable and similar income		3	5
<b>Profit on ordinary activities before taxation</b>		<u>28</u>	<u>97</u>
Tax on profit on ordinary activities		-	-
<b>Profit on ordinary activities after taxation</b>		<u>28</u>	<u>97</u>
<b>Retained profit for the year</b>		<u>28</u>	<u>97</u>
Retained profit/(loss) brought forward		9	(88)
<b>Retained profit carried forward</b>		<u><u>37</u></u>	<u><u>9</u></u>

**The notes on page 5 form part of these financial statements.**

**127 Sumatra Road (Management) Limited**

**Balance sheet  
as at 30 September 2005**

		<b>2005</b>		<b>2004</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	3	306		186	
Cash at bank and in hand		147		299	
		<u>453</u>		<u>485</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(411)</u>		<u>(471)</u>	
<b>Net current assets</b>			42		14
<b>Net assets</b>			<u>42</u>		<u>14</u>
<b>Capital and reserves</b>					
Called up share capital	5		5		5
Profit and loss account			37		9
<b>Shareholders' funds</b>			<u>42</u>		<u>14</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 5 form part of these financial statements.**

**127 Sumatra Road (Management) Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2005**

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 30 September 2005 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 27 November 2006 and signed on its behalf by

**J E Afia**  
**Director**

**The notes on page 5 form part of these financial statements.**

**127 Sumatra Road (Management) Limited**

**Notes to the financial statements  
for the year ended 30 September 2005**

**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 of service charges receivable from the tenants, all of whom are shareholders, 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. Debtors**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>306</u>	<u>186</u>

**4. Creditors: amounts falling due within one year**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>411</u>	<u>471</u>

**5. Share capital**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>