

Company number 1306787 (England & Wales)

127 Sumatra Road (Management) Limited

Directors' report and financial statements

for the year ended 30 September 2004



127 Sumatra Road (Management) Limited

**Directors' report
for the year ended 30 September 2004**

The directors present their report and the financial statements for the year ended 30 September 2004.

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:

		Ordinary shares	
		30/09/04	01/10/03
		or date of	
		appointment	
J E Afia		1	1
J Brickley		1	1
A A Jakimova		1	1
J Lung	(appointed 19/12/2003)	1	-
E J Kaye	(resigned 19/12/2003)	-	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 29 July 2005 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 2004**

		2004	2003
	Notes	£	£
Turnover	2	6,000	4,400
Administrative expenses		(5,908)	(4,770)
Operating profit/(loss)		92	(370)
Other interest receivable and similar income		5	-
Profit/(loss) on ordinary activities before taxation		97	(370)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) on ordinary activities after taxation		97	(370)
Retained profit/(loss) for the year		97	(370)
Accumulated (loss)/profit brought forward		(88)	282
Retained profit/(loss) carried forward		9	(88)

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

127 Sumatra Road (Management) Limited

**Balance sheet
as at 30 September 2004**

		2004		2003	
	Notes	£	£	£	£
Current assets					
Debtors	3	186		150	
Cash at bank and in hand		299		1,021	
		485		1,171	
Creditors: amounts falling due within one year	4	(471)		(1,254)	
Net current assets/(liabilities)			14		(83)
Net assets/(liabilities)			14		(83)
Capital and reserves					
Called up share capital	5		5		5
Profit and loss account			9		(88)
Shareholders' funds			14		(83)

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 2004**

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 2004 and

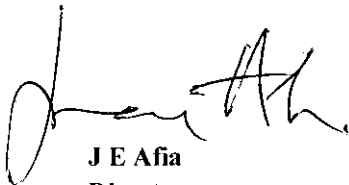
(c) that we acknowledge our responsibilities for:

(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 29 July 2005 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 2004

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

	2004 £	2003 £
Service charges receivable	186	150

4. Creditors: amounts falling due within one year

	2004 £	2003 £
Service charges received in advance	-	900
Accruals and deferred income	471	354
	471	1,254

5. Share capital

	2004 £	2003 £
Authorised		
5 Ordinary shares of £1 each	5	5
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5