

127 SUMATRA ROAD (MANAGEMENT) LIMITED

REPORT AND ACCOUNTS

30 SEPTEMBER 2003

Company Number: 1306787



A44  
COMPANIES HOUSE

\*AMPY3YI2\*

0315  
14/09/04

## DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2003

The directors present their report and accounts for the year ended 30 September 2003.

**Principal Activity**

The principal activity of the company during the year continued to be the management of the property known as 127 Sumatra Road for the mutual benefit of the tenants on a non-profit making basis.

**Directors and their interests**

The directors who served during the year and their interests in the share capital of the company were as shown below:

	30 September 2003	30 September 2002
	Ordinary shares	Ordinary shares
K A Griffiths (resigned 18 February 2003)	-	1
A Jakimova	1	1
S Kohli (resigned 22 August 2003)	-	1
E J Kaye (resigned 19 December 2003)	1	1
J E Afia (appointed 18 February 2003)	1	-
J Brickley (appointed 22 August 2003)	1	-
J Lung (appointed 19 December 2003)	-	-

**Small Company Exemptions**

The director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



J Brickley  
Secretary

6 September 2004

## PROFIT &amp; LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2003

	Notes	2003 £	2002 £
TURNOVER	2	4,400	2,400
Administrative expenses		(4,770)	(2,005)
		-----	-----
OPERATING LOSS)/PROFIT		( 370)	395
Interest receivable and similar income		-	1
		-----	-----
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		( 370)	396
Tax on (loss)/profit on ordinary activities	3	-	-
		-----	-----
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		( 370)	396
BALANCE BROUGHT FORWARD		282	( 114)
		-----	-----
BALANCE CARRIED FORWARD		£ ( 88)	£ 282
		=====	=====

The notes on page 4 form an integral part of these accounts.

## BALANCE SHEET

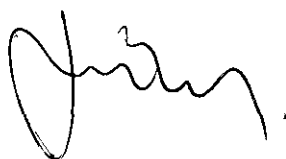
AT 30 SEPTEMBER 2003

	Notes	2003		2002	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	150		-	
Cash at bank and in hand		1,021		1,484	
		<u>1,171</u>		<u>1,484</u>	
CREDITORS: amounts falling due within one year	5	(1,254)		(1,197)	
NET CURRENT (LIABILITIES)/ASSETS			( 83)		287
NET (LIABILITIES)/ASSETS			£( 83)		£ 287
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Profit & loss account			( 88)		282
SHAREHOLDERS' FUNDS			£( 83)		£ 287
			=====		=====

The accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective June 2002) were approved by the board on 6 September 2004 and signed on its behalf.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

J Lung



Director

The notes on page 4 form an integral part of these accounts.

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2003

## 1 ACCOUNTING POLICIES

a) **Accounting Convention**

The accounts have been prepared under the historical cost convention.

## 2. TURNOVER

Turnover represents service charges payable to the company by the shareholders.

## 3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No charge to corporation tax arises by virtue of the mutual trading provisions of section 491 Taxes Act 1988.

4. DEBTORS	2003 £	2002 £
Service charge debtors	150	-
	-----	-----
	£ 150	£ -
	=====	=====

5. CREDITORS: Amounts falling due within one year	2003 £	2002 £
Service charges in advance	900	500
Other creditors	354	697
	-----	-----
	£1,254	£1,197
	=====	=====

6. SHARE CAPITAL	2003 £	2002 £
Authorised		
£1 Ordinary Shares	£ 5	£ 5
	=====	=====
Allotted, called up and fully paid		
£1 Ordinary Shares	£ 5	£ 5
	=====	=====

## 7. CONTROLLING PARTIES

The controlling parties of the company are the leaseholders.

## 8. TRANSACTIONS WITH RELATED PARTIES

The whole of the company's income derives from service charges paid to the company by the leaseholders.

The amounts outstanding in respect of service charges at the balance sheet date are as stated in notes 5 and 6 to the accounts.