

**CAMBRIDGE MEWS MANAGEMENT LIMITED**

1910514

**FINANCIAL STATEMENTS**

**For The Year Ended**

**31 MARCH 2004**

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Moorgate House  
Clifton Moor  
York  
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**CAMBRIDGE MEWS MANAGEMENT LIMITED**

**DIRECTORS**

**A W M Coulthirst**

**N D Wood**

**P Meek**

**A J Carter**

**SECRETARY**

**J P Lewis Ogden**

**COMPANY NUMBER**

**1910514**

**REGISTERED OFFICE**

**Moorgate House**

**Clifton Moorgate**

**York**

**YO30 4WY**

**BANKERS**

**HSBC Bank Plc**

**13 Parliament Street**

**York**

**YO1 1XS**

**COMPANY NUMBER**

**1910514**

**CAMBRIDGE MEWS MANAGEMENT LIMITED**

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**31 MARCH 2004**

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**CAMBRIDGE MEWS MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 March 2004

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of communal services and maintenance for Cambridge Mews, York out of the member's subscription received. The company is a non-profit making organisation.

**DIRECTORS AND THEIR INTERESTS**

The directors who served during the year and their interests in the company were as stated below.

|                  | <b><u>Class of Shares</u></b> | <b><u>Number<br/>of Shares</u></b> |
|------------------|-------------------------------|------------------------------------|
| A W M Coulthirst | Ordinary shares of £1 each    | 1                                  |
| N D Wood         | Ordinary shares of £1 each    | 1                                  |
| P Meek           | Ordinary shares of £1 each    | 1                                  |
| A J Carter       | Ordinary shares of £1 each    | 2                                  |

**DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statement, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By order of the Board

A handwritten signature in black ink, appearing to read 'P Meek', written in a cursive style.

P Meek  
Director

**CAMBRIDGE MEWS MANAGEMENT LIMITED**

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

|                                       | 2004                 |         | 2003                 |         |
|---------------------------------------|----------------------|---------|----------------------|---------|
| <b><u>Turnover</u></b>                | £                    | £       | £                    | £       |
| Maintenance Income                    |                      | 2310.00 |                      | 2310.00 |
| <b><u>Administrative Expenses</u></b> |                      |         |                      |         |
| Insurance                             | 1252.90              |         | 1161.03              |         |
| Maintenance                           | Nil                  |         | 68.72                |         |
| Registrar of Companies                | 115.00               |         | 115.00               |         |
| Electricity                           | 146.66               |         | 148.02               |         |
| Bank Charges and Interest             | -1.83                |         | -1.49                |         |
|                                       | 1512.73              |         | 1491.28              |         |
| <b><u>NET PROFIT FOR THE YEAR</u></b> |                      |         |                      |         |
|                                       | <b><u>797.27</u></b> |         | <b><u>818.72</u></b> |         |

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 9 to 10 form part of these financial statements.

**CAMBRIDGE MEWS MANAGEMENT LIMITED**

**BALANCE SHEET**  
**AS AT 31 MARCH 2004**

|                                |       | 2004           |   | 2003           |   |
|--------------------------------|-------|----------------|---|----------------|---|
|                                | Notes | £              | £ | £              | £ |
| <b><u>CURRENT ASSETS</u></b>   |       |                |   |                |   |
| Debtors                        | 3     | 0.00           |   | 0.00           |   |
| Cash At Bank                   |       | <u>2342.48</u> |   | <u>1306.65</u> |   |
| <br><b><u>CREDITORS</u></b>    |       |                |   |                |   |
| Amount falling due             |       | <u>0.00</u>    |   | <u>0.00</u>    |   |
| With one year                  | 4     |                |   |                |   |
|                                |       | <u>2342.48</u> |   | <u>1306.65</u> |   |
| <br><b><u>NET CURRENT</u></b>  |       |                |   |                |   |
| <b><u>ASSETS</u></b>           |       |                |   |                |   |
| <b><u>CAPITAL AND</u></b>      |       |                |   |                |   |
| <b><u>RESERVE</u></b>          |       |                |   |                |   |
| Called up share capital        | 5     | 11.00          |   | 11.00          |   |
| Share premium account          |       | 99.00          |   | 99.00          |   |
| Members reserve fund           | 6     | 2506.84        |   | 1709.57        |   |
| <br><b><u>SHAREHOLDERS</u></b> |       |                |   |                |   |
| <b><u>FUND</u></b>             | 7     | <u>2616.84</u> |   | <u>1819.57</u> |   |

In preparing these financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985, and
- (b) In the directors opinion the company is entitled to these exemptions as a small company
- c) Advantage has been taken of the Companies Act 1985 in not having these accounts audited, and
- (d) We confirm that no notice has been deposited under s249B (2) of the Companies Act 1985,

- (e) Acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985, and
- (f) Acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company, and
- (g) The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

The financial statements were approved by the Board on [24] January 2005 and signed on its behalf by Peter Meek.

Director  
P Meek



[24] January 2005

The notes on pages 9 and 10 form part of these financial statements.



**CAMBRIDGE MEWS MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2004**

**1. ACCOUNTING POLICIES**

**1.1 ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

The financial statements have been prepared on a going concern basis, as the members have agreed to continue to provide the necessary facilities to enable the company to continue in operation for the foreseeable future.

**1.2 COMPLIANCE WITH ACCOUNTING STANDARDS**

As the company falls within the definition of a "small company" it is not required to produce a cash flow statement under Financial Reporting Standard Number One.

**2. MEMBERS RESERVE FUND**

The company is a non-profit making organisation. Any profit or loss made in the year as shown on page 2 actually represents the excess or deficit of income over expenditure for that year. This excess or deficit is carried forward into the member's reserve fund, which is for use in future years as and when necessary expenditure, arises.

|                          | 2004 | 2003 |
|--------------------------|------|------|
| <b>3. <u>DEBTORS</u></b> | £    | £    |
| Other debtors            | 0    | 0    |

**CAMBRIDGE MEWS MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2004**

|    |  |                |                |
|----|--|----------------|----------------|
| 4. | <b><u>CREDITORS:</u></b> amounts falling due<br>within one year<br>Other creditors | 2004<br>£<br>0 | 2003<br>£<br>0 |
| 5. | <b><u>SHARE CAPITAL</u></b>  | 2004<br>£      | 2003<br>£      |
|    | <b>Authorised</b>  |                |                |
|    | 100 Ordinary shares of £1 each   | <u>100</u>     | <u>100</u>     |
|    | <b>Allotted, called up and fully paid</b>  |                |                |
|    | 11 Ordinary shares of £1 each  | <u>11</u>      | <u>11</u>      |
| 6. | <b><u>MEMBERS RESERVE FUND</u></b>   | 2004<br>£      | 2003<br>£      |
|    | Brought forward at 1 April 2004  | 1819.57        | 1000.85        |
|    | Retained profit for the financial year<br>ended 31 March 2004                      | 797.27         | 818.72         |
|    | Carried forward at 1 April 2004  | <u>2616.84</u> | <u>1819.57</u> |
| 7. | <b><u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</u></b>                   | 2004<br>£      | 2003<br>£      |
|    | Profit for the financial Year  | 797.27         | 818.72         |
|    | Opening Shareholders' funds  | 1819.57        | 1000.85        |
|    | Closing Shareholders funds   | <u>2616.84</u> | <u>1819.57</u> |