

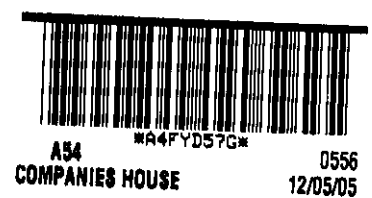
**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2004**

**COMPANY NUMBER: 2075869**

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Mr S Clarke Mr S Elliott
<b>SECRETARY</b>	Mr S Elliott
<b>COMPANY NUMBER</b>	2075869
<b>REGISTERED OFFICE</b>	Howard House Queens Avenue Clifton Bristol BS8 1QT
<b>ACCOUNTANTS</b>	Bentley Jennison Chartered Accountants Howard House Queens Avenue Clifton Bristol BS8 1QT

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**DIRECTORS' REPORT**  
**For the year ended 31 March 2004**

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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 flat management.

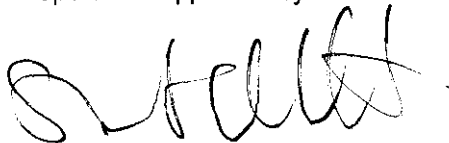
**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	<b>Ordinary shares of £1 each</b>	
	<b><u>31/3/04</u></b>	<b><u>1/4/03</u></b>
Mr S Clarke	1	1
Mr S Elliott	-	-

The report of the directors has been 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 **11 MAY 2005** and signed on its behalf.



**Mr S Elliott**  
Director

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF 3 WARWICK ROAD (REDLAND) MANAGEMENT CO.  
LIMITED**

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In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Income and Expenditure account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements that we have been engaged to compile, report to the Company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Bentley Jennison**

Chartered Accountants

Howard House  
Queens Avenue  
Clifton  
Bristol  
BS8 1QT

11 May 2005

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**3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31 March 2004**

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	Note	2004 £	2003 £
<b>TURNOVER</b>		<b>1,080</b>	1,080
Administrative expenses		<u>(659)</u>	<u>(735)</u>
<b>OPERATING SURPLUS</b>		<b>421</b>	345
Interest receivable		<u>4</u>	<u>3</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>425</b>	348
<b>TAX ON SURPLUS ON ORDINARY ACTIVITIES</b>		<u>-</u>	<u>-</u>
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><b>425</b></u>	<u>348</u>

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

# 3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

## BALANCE SHEET As at 31 March 2004

	Note	2004 £	2003 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,853	3,428
<b>CREDITORS:</b> amounts falling due within one year	2	(294)	(294)
<b>NET CURRENT ASSETS</b>		<u>3,559</u>	<u>3,134</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,559</u>	<u>3,134</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Income and expenditure account	4	3,556	3,131
<b>SHAREHOLDERS' FUNDS</b>		<u>3,559</u>	<u>3,134</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. 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 financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been 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 11 MAY 2005 and signed on its behalf.



**Mr S Elliott**  
Director

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

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3 WARWICK ROAD (REDLAND) MANAGEMENT CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 March 2004

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Format of accounts

The format of the income and expenditure account departs from the standard formats required from the Companies Act 1985. The directors consider that this departure is necessary in order that the accounts show a true and fair view.

2. CREDITORS:  
Amounts falling due within one year

	2004 £	2003 £
Other creditors	294	294

3. SHARE CAPITAL

	2004 £	2003 £
Authorised, allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

4. RESERVES

Income and expenditure account	£
At 1 April 2003	3,131
Surplus retained for the year	425
At 31 March 2004	3,556

5. RELATED PARTY TRANSACTIONS

The turnover in the income and expenditure account includes equal contributions received from the directors.