

Cambridge and Walden Properties Limited

Report of the Directors and

Financial Statements for the Year Ended 31 March 2004



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Cambridge and Walden Properties Limited

Contents of the Financial Statements
For the Year Ended 31 March 2004

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

Cambridge and Walden Properties Limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

M A Sumpster
Mrs K M Sumpster

SECRETARY:

Mrs K M Sumpster

REGISTERED OFFICE:

The Paddock
35 Bar Lane
Stapleford
Cambridge
CB2 5BJ

REGISTERED NUMBER:

02119940 (England and Wales)

Cambridge and Walden Properties Limited

Report of the Directors **for the Year Ended 31 March 2004**

The directors present their report with the financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property related investments and services.

DIRECTORS

The directors during the year under review were:

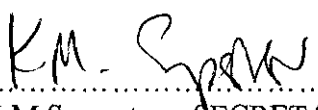
M A Sumpster
Mrs K M Sumpster

The beneficial interests of the directors holding office on 31 March 2004 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.03.2004	01.04.2003
M A Sumpster	50	50
Mrs K M Sumpster	50	50

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

ON BEHALF OF THE BOARD:


.....
Mrs K M Sumpster – SECRETARY

Date: 28.01.2005
.....

Cambridge and Walden Properties Limited

Profit and Loss Account **for the Year Ended 31 March 2004**

		31.03.04	31.03.03
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary Activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
Deficit brought forward		(76,587)	(76,587)
DEFICIT CARRIED FORWARD		<u>£(76,586)</u>	<u>£(76,587)</u>

The notes form part of these financial statements

Cambridge and Walden Properties Limited

Balance Sheet
31 March 2004

		31.03.04	31.03.03
		_____	_____
	Notes	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES:		-	-
CREDITORS: Amounts falling Due after more than one year	4	76,487	76,487
		<u>£(76,487)</u>	<u>£(76,487)</u>
CAPITAL AND RESERVES:			
Called up share capital	5	100	100
Profit and loss account		(76,587)	(76,587)
		_____	_____
Shareholders' funds		<u>£(76,487)</u>	<u>£(76,487)</u>

For the year ended 31 March 2004, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 in relation to its financial statements for the financial year. No members have required the company to obtain an audit of its accounts for the year in question, in accordance with Section 249b(2).

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements 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 March 2000).

ON BEHALF OF THE BOARD:



.....
M A Sumpster – DIRECTOR

Approved by the Board on 24.01.05

Cambridge and Walden Properties Limited

Notes to the Financial Statements For the Year Ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective March 2000).

The company was dormant throughout the current and previous years.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonably probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:	31.03.04	31.03.03
	£	£
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.03.04	31.03.03
	£	£
Directors' loan account	76,487	76,487
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.03.04	31.03.03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

6. TRANSACTIONS WITH DIRECTORS

The directors have made unsecured and interest free loans to the company as set out in note 4 above.

Cambridge and Walden Properties Limited

Profit and Loss Account
For the Year Ended 31 March 2004

	31.03.04	31.03.03
	£	£
Income	0	0
NET PROFIT	0	0

This page does not form part of the statutory financial statements