



BOUVERIE COURT RESIDENTS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2004

Company Number: 22110397

Robert W. Belcher
Chartered Accountant
County House
221/241 Beckenham Road
Beckenham
Kent, BR3 4UF



BOUVERIE COURT RESIDENTS LIMITED

DIRECTORS

M Hatch
W Newall

REGISTERED OFFICE

1st Floor, Sidda House
350 Lower Addiscombe Road
Croydon
CR9 7AX

ACCOUNTANTS

Robert W. Belcher
Chartered Accountant
County House
221/241 Beckenham Road
Beckenham, Kent
BR3 4UF

BOUVERIE COURT RESIDENTS LIMITED

BALANCE SHEET AT 31st MAY 2004

| | 2004 | 2003 |
|---|-------------|-------------|
| FIXED ASSETS (Note 4) | 4500 | 4500 |
| CURRENT ASSETS | | |
| Maintenance charges receivable | 1097 | 1400 |
| Cash at bank | <u>3248</u> | <u>4284</u> |
| | <u>4345</u> | <u>5684</u> |
| CREDITORS: amounts falling due within one year | | |
| Accruals | <u>981</u> | <u>1006</u> |
| NET CURRENT ASSETS | <u>3364</u> | <u>4678</u> |
| | £7864 | £9178 |
| | ===== | ===== |
| CAPITAL AND RESERVES | | |
| Share Capital | | |
| <u>Authorised, called up and fully paid</u> | | |
| 9 Ordinary Shares of £1 each | 9 | 9 |
| Share Premium account | 4500 | 4500 |
| Income and Expenditure account | <u>3355</u> | <u>4669</u> |
| | £7864 | £9178 |
| | ===== | ===== |

In the directors' opinion the company was entitled under Section 249A (1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st May 2004.

No notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its accounts for the financial period.

BOUVERIE COURT RESIDENTS LIMITED

BALANCE SHEET AT 31st MARCH 2004

(CONTINUED)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st May 2004 and of its deficit for the year then ended in accordance with the requirements of 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 accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the Board on *29 March 2005*

Henry NewallDirector

BOUVERIE COURT RESIDENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st May 2004

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Depreciation

No depreciation has been charged on the Freehold as the directors regard this to be an appreciating asset

2. TURNOVER

Turnover represents the amount receivable from residents in respect of levies raised to recover operating costs.

3. TAXATION

No charge to taxation arises as this is a non-profit making organisation

4. FIXED ASSETS

The company owns the freehold of Bouverie Court, Farnan Road, Streatham, London Sw16 2EX which was purchased for £4500