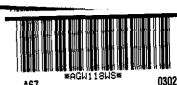
75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

Financial Statements

30 JUNE 2004

Company Registration number: 3210386 YEAR 8 ACCOUNTS



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75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

Income and Expenditure Account

For the year ended 30 JUNE 2004

	2004 Note £	2003 £
Turnover	2 2400	1920
Administrative expenses Other operating income (DEFICIT) Surplus on ordinary activities before taxation	1170 <u>24</u> 1254	2160 270 30
Taxation (DEFICIT) Surplus on ordinary activities alter taxation	1254	30
Reserves brought forward Reserves carried forward	2847 <u>4101</u>	2817 2847

There are no recognised gains or losses in 2003. or 2004 other than the surplus for the year.

75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

Balance Sheet at 30 NNE 2004

		2004		2003		
	Note	£	£	£	£	
Fixed assets Tangible assets	4					
Current assets Prepayments Debtors Cash at bank and in hand		1050 1150 <u>1955</u> 4155		1050 880 966 2896		
Creditors: amounts falling due within one year Trade creditors Accruals		50		<u>45</u>		
Net current assets			4105		2851	
Total assets less current liabilities			4105		2851	
Capital and reserves						
Called up share capital Accumulated reserves	5		4101 4105		2847 2851	

We confirm that the company is entitled to exemption under section 249a(1) of the Companies Act 1985 from the requirement to be audited.

No notice under section 249b(2) of the Act has been deposited by shareholders in relation to the accounts for the financial period.

We acknowledge our responsibilities as directors for:

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

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages to were approved by the Board of Directors on	9	05	
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Notes on Financial Statements

30 JUNE 2004

1.	Accounting	policies
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Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows:

Equipment

4 years, straight line

2. Turnover

Allotted, called up and fully paid

Turnover represents service charges and other income receivable from the occupants of the .4.. flats within 75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

3. Taxation		2004 £		200.i
Corporation tax on taxable income for the year at 25% (19 at	25%)	_		
4. Tangible fixed assets	=	Equipment £	= =	
COST At 1 ST JULY 2003		۵.		
Additions/(Disposals)	 		_	
DEPRECIATION At 1 ^{Sr} JULY 2003				
Charge for year NET BOOK VALUE	- =		-	
At 30 JUM 2004				
At JULY 2003	=		-	
5. Called up share capital	200	<u>.</u> 4	3 @:	03
	Number of shares	£	Number of shares	£
Authorised	4.	سلا	4	4

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Directors' I		
The directors present their annual report and financial statem 30 JUNE 2004	•	ended
Principal activity		
The principal activity of the company during the year under r FLATS A - D		
situated at 75 RAVENSDALE RD. STAMFORD HILL	LONDON NIG 6 TH	1
Directors The directors who held office during the year and their benefit share capital were as follows:	icial interest in the shares of the co	
Shareholders*	Ordinary	***************************************
ABE · LILY ISAAC		1
MARGUERITE M'LAUGHLIN		
TIM CASHMAN		ı
DIAMONDVIEW LTD.		1
*Use a continuation sheet if necessary		
Small company exemptions Advantage has been taken in the preparation of this report of	special exemptions applicable to	small companies.
Directors' responsibilities Company law requires the directors to prepare financial states fair view of the state of affairs of the company and of the profipreparing those financial statements, the directors are require	t or loss of the company for that p	
 select suitable accounting policies and then apply them core make judgements and estimates that are reasonable and present follow applicable accounting standards, subject to any mate financial statements; prepare the financial statements on the going concern basis company will continue in business. 	udent; erial departures disclosed and exp	
The directors are responsible for keeping proper accounting rany time the financial position of the company and to enable with the Companies Act 1985. They are also responsible for staking reasonable steps for the prevention and detection of fra	them to ensure that the financial safeguarding the assets of the com	statements comply
Address: 75 RAVENSIALE RD. LONDON NIG 6 TH	On behalf of the Board Signature: Mayaguente Name in full: MARGUENITE Company Secretary	M'Chybhi M'Chubhun

Date: