

75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

Financial Statements

30 JUNE 2004

Company Registration number: 3210386

YEAR 8 ACCOUNTS



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COMPANIES HOUSE

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75 RAVENSDALE ROAD MANAGEMENT CO. LTD.

Income and Expenditure Account

For the year ended 30 JUNE 2004

	Note	2004 £	2003 £
Turnover	2	2400	1920
Administrative expenses		1170	2160
Other operating income		24	270
(DEFICIT)			
Surplus on ordinary activities before taxation		1254	30
Taxation	3		
(DEFICIT)			
Surplus on ordinary activities after taxation		1254	30
Reserves brought forward		2847	2817
Reserves carried forward		<u>4101</u>	<u>2847</u>

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 JUNE 2004

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

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 1 to 4 were approved by the Board of Directors on 1/9/05

Signature
Director

Notes on Financial Statements

30 JUNE 2004

1. Accounting policies

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

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	2003
	£	£
Corporation tax on taxable income for the year at 25% (19..... at 25%)	-	-

4. Tangible fixed assets

	Equipment
	£
COST	
At 1 st JULY 2003	
Additions/(Disposals)	
DEPRECIATION	
At 1 st JULY 2003	
Charge for year	
NET BOOK VALUE	
At 30 JUNE 2004	
At 1 JULY 2003	

5. Called up share capital

	2004		2003
	Number of shares	£	Number of shares
Authorised	4	4	4
Allotted, called up and fully paid	4	4	4

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Directors' Report

The directors present their annual report and financial statements of the company for the year ended

30 JUNE 2004

Principal activity

The principal activity of the company during the year under review was that of managing the affairs of

FLATS A-D

situated at 75 RAVENSDALE RD. STAMFORD HILL LONDON N16 6TH

Directors

The directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows:

Shareholders*	30/6/04	1/7/03
	Ordinary Shares	
ABE + LILY ISAAC	1	1
MARGUERITE M'LAUGHLIN	1	1
TIM CASHMAN	1	1
DIAMONDVIEW LTD.	1	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 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 that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- 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.

Address: 75 RAVENSDALE RD.
LONDON N16 6TH

On behalf of the Board.

Signature: Marguerite M'Laughlin

Name in full: MARGUERITE M'LAUGHLIN

Company Secretary

Date: 1 SEPT 2005