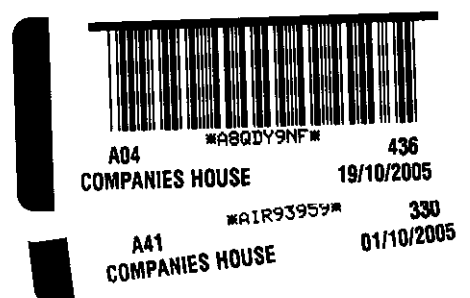


29 OLD HILL LIMITED (3282866)

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2004



29 OLD HILL LIMITED

CONTENTS

Statutory Information

Directors' Report

Income and Expenditure Account

Balance Sheet

Notes to the Financial Statements

29 OLD HILL LIMITED
STATUTORY INFORMATION

DIRECTORS

Miss C J Harrison
Mr A Webb
Mr D Fletcher

COMPANY SECRETARY

Miss C J Harrison

REGISTERED OFFICE

29 Old Hill
Chislehurst
Kent BR7 5LZ

REGISTERED NUMBER

3282866

BANKERS

Barclays Bank Plc
167 High Street
Bromley
Kent BR1 1NL

29 OLD HILL LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2004

The directors submit their report together with the unaudited financial statements for the year ended 30 November 2004.

Principal Activity and Business Review

The principal activity of the company continued to be that of residents property management.

The company was dormant for the financial years 1 December 1996 to 30 November 1999.

The company remained dormant until 10 May 2000.

The company qualifies as a very small company under the Companies Act 1985 and the financial statements are prepared accordingly.

Directors and their Interests


The directors who served during the year and their interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	2003	2004
	No.	No.
Miss C J Harrison	1	1
Mr A Webb	1	1
Mr D Fletcher	1	1

Statement of Directors' Responsibilities

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 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.

By Order of the Board:

 CATHERINE HARRISON

Director and Company Secretary

Dated: 28th September 2005

29 OLD HILL LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2004

	Notes	2004 £	2003 £
Total Income	2	2245	2341
Administrative Expenditure			
Buildings insurance		661	625
Companies House Annual Return		15	30
Land Registry		-	29
Guttering Maintenance		28	363
Gardening Services		328	389
Garden Plants/Pest Control		110	-
Bank Account Maintenance Fee		-	-
Fencing		-	-
Carpet (common parts)		-	351
Outside Tap		-	-
General Maintenance		300	230
		<u>1442</u>	<u>2017</u>
Total Surplus for the year		803	324
Operating surplus on income & expenditure		<u>803</u>	<u>324</u>

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29 OLD HILL LIMITED
BALANCE SHEET

AS AT 30TH NOVEMBER 2004

	Notes	2004 £	2003 £
Current Assets			
Cash at bank and in-hand		3266	2463
Creditors:			
Amounts falling due within one year	3	640	640
Net Current Assets		<u>2626</u>	<u>1823</u>
Total Assets Less Current Liabilities		<u>2626</u>	<u>1823</u>
Capital and Reserves			
Share capital	4	3	3
Income & expenditure account		2623	1820
		<u>2626</u>	<u>1823</u>
Analysis of shareholders' funds			
Equity interests		<u>2626</u>	<u>1823</u>

Statement by directors


For the year ended 30th November 2004 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

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 responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; 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 year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provision of part VII of the Companies Act 1985 relating to small companies

 CATHERINE HARRISON.
C.J. Harrison
Director and Company Secretary.

29 OLD HILL LIMITED

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2004

1. Policies

The company is exempt from preparing a cash flow statement on the grounds it is a small Company under the Companies Act 1985

2. Total Income

The total income for the year was derived from the receipt of the residents' monthly maintenance charge contributions and is the principle activity of the company.

3. Creditors Amounts falling due within one year

	2004	2003
	£	£
A-One Insurance (Buildings insurance)	661	NIL
	=====	=====

4. Share Capital

Authorised	2004	2003
	£	£
Ordinary shares of £1 each	3	3
	=====	=====

Allotted and full paid	2004	2003
	£	£
Ordinary shares of £1 each	3	3
	=====	=====

5. Reconciliation of the movement in Shareholders' Funds

	2004	2003
	£	£
Income for the financial year	803	324
	=====	=====