

Registered number 03327014 (England and Wales)

Abbreviated Financial Statements for the period 1 April 2003 to 31 March 2004

For

11 Brougham Road Management Company Limited



11 Brougham Road Management Company Limited

Index to the Abbreviated Financial Statements
For the period 1 April 2003 to 31 March 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

11 Brougham Road Management Company Limited

Company Information

For the period 1 April 2003 to 31 March 2004

DIRECTORS

C. De Broglie
J. Hook
Matthew Towland

SECRETARY

J. Hook

REGISTERED OFFICE

11 Brougham Road
Acton
London
W3 6JD

REGISTERED NUMBER

03327014 (England and Wales)

11 Brougham Road Management Company Limited

Income and Expenditure Account

For the period 1 April 2003 to 31 March 2004

Income:	£	£
Contributions – admin and o’heads	773.57	
Ground rents	120	
Management fees	<u>72.09</u>	
		<u>965.66</u>
 Expenditure:		
Insurance		<u>964.32</u>
 EXCESS OF INCOME OVER EXPENDITURE		<u><u>1.34</u></u>

11 Brougham Road Management Company Limited

Abbreviated Balance Sheet
31 March 2004

	Notes	£	£
FIXED ASSETS:	2		4,650.00
Tangible assets			
CURRENT ASSETS:			
Cash in hand		647.14	
CREDITORS:		<u>250.00</u>	
Amounts falling due within one year			
NET CURRENT ASSETS:			<u>397.14</u>
TOTAL ASSETS LESS			<u>5,047.14</u>
CURRENT LIABILITIES:			

CAPITAL AND RESERVES

Called up share capital	3	3.00
Other reserves		4,650.00
Profit and loss brought forward		331.1
Profit and Loss account		<u>1.34</u>
Shareholders funds		<u>4985.44</u>

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the period ending 31 March 2003.

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

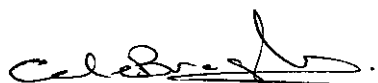
The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
and
2. 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

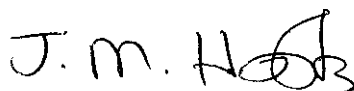
These abbreviated financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

C. De Broglie – DIRECTOR

A handwritten signature in dark ink, appearing to read 'C. De Broglie', written over a horizontal line.

J. Hook – DIRECTOR

A handwritten signature in dark ink, appearing to read 'J. M. Hook', written over a horizontal line.

Approved by the board on 26 October 2004

The notes form part of these financial statements.

11 Brougham Road Management Company Limited

Notes to the Abbreviated Financial Statements
For the period 1 April 2003 to 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial reporting standard for smaller entities.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£

COST OR VALUATION

Surplus on revaluation	<u>4,650.00</u>
------------------------	-----------------

As at 31 March 2004	<u>4,650.00</u>
---------------------	-----------------

NET BOOK VALUE

As at 31 March 2004	<u>4,650.00</u>
---------------------	-----------------

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	£
3	Ordinary shares	£1.00	<u>3.00</u>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.