

Registration number 4291489

132-134 Abbey Road Limited

Directors' report and financial statements

for the year ended 30 September 2003



132-134 Abbey Road Limited

Company information

Directors	M Ratcliffe L Corbett
Secretary	I Bryant
Company number	4291489
Registered office	9 David House 45 High Street London SE25 6HJ
Accountants	TaxAssist Direct 9 David House 45 High Street London SE25 6HJ
Business address	First Floor Flat 132 Abbey Road London NW6 4SN
Bankers	Barclays Bank PLC London Corporate Banking Centre Hanover Square London
Solicitors	Muscatt Walker Hayim Speen House Porter Street London W1U 6WH

132-134 Abbey Road Limited

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132-134 Abbey Road Limited

**Directors' report
for the year ended 30 September 2003**

The directors present their report and the financial statements for the year ended 30 September 2003.

Incorporation and change of name

The company was incorporated on 21 September 2001 as 132-134 Abbey Road Limited. The company commenced trade on 19 June 2002.

Principal activity

The principal activity of the company is that of property management of behalf of residents.

Directors and their interests

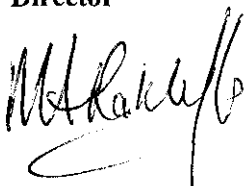
The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30/09/03	01/10/02
M Ratcliffe	1	1
L Corbett	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by

**M Ratcliffe
Director**



132-134 Abbey Road Limited

**Accountants' report on the unaudited financial statements to the directors of
132-134 Abbey Road Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2003 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**TaxAssist Direct
9 David House
45 High Street
London
SE25 6HJ**

Date:

132-134 Abbey Road Limited

**Profit and loss account
for the year ended 30 September 2003**

		2003
	Notes	£
Turnover	2	30,583
Administrative expenses		(30,583)
Profit on ordinary activities before taxation		-
Retained profit for the year		-

The notes on pages 6 to 6 form an integral part of these financial statements.

132-134 Abbey Road Limited

**Balance sheet
as at 30 September 2003**

	Notes	2003	
		£	£
Current assets			
Cash at bank and in hand		12,321	
		<u>12,321</u>	
Creditors: amounts falling due within one year	3	(12,317)	
Net current assets			4
Net assets			<u>4</u>
Capital and reserves			
Called up share capital	4		4
Shareholders' funds			<u>4</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 6 form an integral part of these financial statements.

132-134 Abbey Road Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2003**

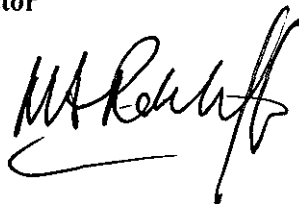
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2003 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, 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 the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on and signed on its behalf by

M Ratcliffe
Director

A handwritten signature in black ink, appearing to read 'M Ratcliffe', with a stylized flourish at the end.

The notes on pages 6 to 6 form an integral part of these financial statements.

132-134 Abbey Road Limited

Notes to the financial statements for the year ended 30 September 2003

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Creditors: amounts falling due within one year

2003
£

Payments received on account

7,139

Directors' accounts

4,356

Accruals and deferred income

822

12,317

4. Share capital

2003
£

Authorised

4.00 Ordinary shares of £1.00 each

4

Allotted, called up and fully paid

4.00 Ordinary shares of £1.00 each

4
