

46-60 Arundel Terrace Ltd

Annual Balance Sheet

Company Registration No 4425731



A22
COMPANIES HOUSE

R9KR6CES

143
26/01/2006

Profit and Loss Statement for the year ended 31st March 2005

	2004/5		2003/4	
	£	£	£	£
Turnover		7,622		3,260
<i>Less:</i>				
Buildings Insurance	2,655		2,335	
Cleaning	296		1,163	
Gardening	1,046			
Maintenance of fire extinguishers	29		30	
Roof repairs	2,186			
Electricity	68		72	
Annual return	15		15	
		(6,295)		(3,615)
Retained Profit for the Year		1,328		(355)
		=====		=====

Balance Sheet as at 31st March 2005

	Note	2004/5	2003/4
Fixed Assets			
Tangible Assets	2	16,000	16,000
Current Assets			
Cash at bank and in hand		1,911	583
Net Assets		<u>17,911</u>	<u>16,583</u>
		=====	=====
Capital and Reserves			
Called up share capital	3	240	240
Share premium account	4	15,760	15,760
Profit and loss account	5	1,911	583
		<u>17,911</u>	<u>16,583</u>
		=====	=====

For the year ended 31st March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

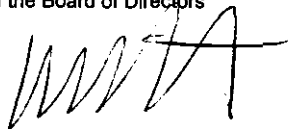
i. ensuring the company keeps accounting records which comply with section 221; and

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 or loss for the financial year, in accordance with the requirements of 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 have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

This Balance Sheet was approved by the Board of Directors on 25th January 2006

Signed on Behalf of the Board of Directors



Notes to the Accounts

1. Accounting Policies

The accounts have been drawn up on a cash received/cash paid basis. The results are not considered to be materially different to those which would have been obtained under the accruals basis.

	2004/5	2003/4
2. Fixed Assets		£
Fixed assets comprises:		
Freehold land and buildings at 31st March 2005	16,000	16,000
	=====	=====
	2004/5	2003/4
3. Share Capital		
Authorised	£	£
240 ordinary shares of £1	240	240
	=====	=====
	Ordinary shares of £1	Ordinary shares of £1
Allotted and fully paid up	each	each
At 31st March 2005	240	240
	=====	=====
	2004/5	2003/4
4. Share premium		
At 31st March 2005	15,760	15,760
	=====	=====
	2004/5	
5. Reserves		
At 1st April 2004	583	
Retained Profit	1,328	

At 31st March 2005	1,911	
	=====	