

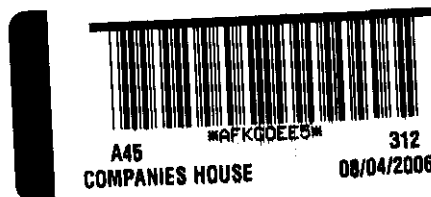
THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE PERIOD ENDING 30 JUNE 2005

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Registered in England
Registered Number: 4549983



THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED**Profit and Loss Account for the period 1 July 2004 to 30 June 2005**

	2005	2004
	£	£
Income		
Service Charges	141,760	157,193

Administrative Expenses		
Administration	11,859	5,515
General Repairs	1,197	26,293
Improvements	11,500	21,906
Ground Maintenance	23,041	9,837
Security	73,325	72,213
Waste Clearance		1,226
Management Fee	21,069	20,353
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Total Expenses	141,991	157,343
 Operating Loss	 (231)	 (150)
 Interest Received	 231	 150
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Net Profit	-	-
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THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Balance Sheet as at 30 June 2005

	2005 £	2004 £
Current Assets		
Debtors	47,056	31,976
Cash at Bank	13,264	15,009
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	60,320	46,985
Creditors (Amounts falling due within one year)	60,320	46,985
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Total Assets	-	-
	-----	-----
Share Capital	-	-
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THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Notes to the abbreviated accounts for the period ended 30 June 2005

1. Accounting Policies

The following accounting policies have been adopted in the preparation of the Financial Statements.

(i) Accounting Convention

The Financial Statements have been prepared under the historic cost of convention.

(ii) Turnover

Turnover comprises the invoiced value for services supplied to third parties.

2. Share Capital

The Company is a Private Company Limited by Guarantee without Share Capital.

THAMES ROAD INDUSTRIAL MANAGEMENT COMPANY LIMITED

Balance sheet as at 30 June 2005

The Director is satisfied that the Company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B in relation to the Financial Statements for the financial year.

The Director acknowledges his responsibilities for:

- (i) ensuring that the Company keeps accounting records which comply with Section 221, and
- (ii) 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of this Act relating to the Financial Statements so far as they are applicable to the Company.

The Director has taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company is entitled to those special exemptions as a Small Company.

The Director has taken advantage of the special exemptions conferred by Part I of Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company is entitled to those special exemptions as a Small Company.

Approved by the Board on:

 R J Hardy