

113 Fordwych Road NW2 Limited
REVISED
DIRECTORS' REPORT AND ACCOUNTS

For the period 14th of January, 2004 to 31st of January, 2005

Company No 05015490



113 Fordwych Road NW2 Limited

COMPANY INFORMATION

Directors	Gail Oxlade Alex Kwiatkowski Glynnis Joffe
Secretary	Glynnis Joffe
Company number	05015490
Registered office	47 Woodland Rise London N10 3UN

113 Fordwych Road NW2 Limited

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113 Fordwych Road NW2 Limited

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 JANUARY, 2005

The directors present their report and accounts for the company for the period ended 31st Jan 2005

Principal activities and review of business

The company's principal activity is the collection of service charges and payments of the same for utility services and the upkeep of the property at 113 Fordwych Road, NW2 3NJ, London

The directors consider the state of the company's affairs to be satisfactory

Results and dividends

The results for the year are set out in the profit and loss account on page 2

The directors waived their right to a dividend

Directors and their interests

The directors who held office during the year and their beneficial interests in the company's issued share capital are given below

Name of director	Share type	31st March 2004
Mark Oxlade	Ordinary	1
Lisle Alden	Ordinary	1
Glynnis Joffe	Ordinary	1

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year

In preparing those accounts the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts 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
Glynnis Joffe, Secretary + Director

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PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST JANUARY 2005

	2004/5 £
Income	4,052
Cost of sales	<u> </u>
Gross profit (loss)	4,052
Administrative expenses	<u>5,955</u>
Other operating income	<u>-</u>
Operating profit/(loss)	- 1,903
Interest receivable	21
Interest payable and similar charges	<u>-</u>
Profit (loss) on ordinary activities before taxation	- 1,882
Tax on profit on ordinary activities	<u>-</u>
Profit (loss) for the financial year	- 1,882
Dividends	<u>-</u>
Retained profit (loss) for the year carried forward	<u><u>- 1,882</u></u>

113 Fordwych Road NW2 Limited

BALANCE SHEET

AS AT 31ST JANUARY, 2005

	2005 £
Fixed assets	
Tangible assets	-
Current assets	
Debtors	10
Cash at bank and in hand	215
	<u>225</u>
Creditors	- 2,067
Net liabilities	- 1,842
Total assets less current liabilities	- 1,842
Capital and reserves	
Share capital	40
Profit and loss account	- 1,882
Shareholders deficit	- 1,842

For the year ended 31st January, 2005 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 director's 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 its 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. These accounts were approved by the board and signed on its behalf by

Gail Oxlade
Director

Glynis Joffe
Director



113 Fordwych Road NW2 Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2005

1 Accounting policies

2 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

Income

Comprises service charges and interest only

Tangible fixed assets and depreciation

Nil

3 Operating profit

The operating profit is stated after charging or crediting

2004/05

£

Depreciation of tangible fixed assets

-owned assets

0

Loss on disposal of fixed assets

0

4 Directors and employees

No payments were made to the directors during the year

2004/05

Average number of employees during the year

0

Directors

4

5 Debtors

2005

£

Other Debtors

10

6 Creditors

2005

£

Other creditors

- 2,067

113 Fordwych Road NW2 Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY, 2005

7 Tangible fixed assets

	Motor Vehicles
Cost	£
Additions during year	0
At 31st January, 2005	<u>0</u>
Depreciation	
Charge for the year	0
At 31st January, 2005	<u>0</u>
Net book value	
At 31st January, 2005	<u>0</u>

8 Share capital

	2005 £
Authorised	
4 Ordinary shares of £10 00 each	<u>40</u>
Allotted	
4 Allotted and fully paid ordinary shares of £10 00 each	<u>40</u>