Registration Number 675821

NUMBER 6 HEATH DRIVE LIMITED

REPORT AND ACCOUNTS

31st DECEMBER, 2004

Littlestone Martin Glenton,
Chartered Accountants,
2, Fitzhardinge Street,
London, W1H 6EE.

Tel: 020-7486 8781
Fax: 020-7487 2720



NUMBER 6 HEATH DRIVE LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report together with the unaudited accounts of the Company for the year ended 31st December, 2004.

Principal Activity

The management of the shared expenditure relating to the property 6 Heath Drive for the owners of the three flats into which the property is divided.

Directors and their Interests in Shares of the Company

The Directors of the Company at the Balance Sheet date who were Directors for the whole of the period ended on that date were:-

	Ordinary Shares		'A' Ordinary Shares	
	31.12.2004	31.12.2003	31.12.2004	31.12.2003
J. Langer	25	25	14	14
H. I. Finburgh	25	25	10	10
D. E. Pitt	25	25	-	-

This report has been prepared in accordance with special provisions of Part VII of the Companies Act 1985.

J. LANGER, SECRETARY
BY ORDER OF THE BOARD

3 MAY 2005

NUMBER 6 HEATH DRIVE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER, 2004

	31.12.2004		31.12.2003	
	£	£	£	£
TURNOVER		4,785		5,453
ADMINISTRATIVE EXPENSES:				
Repairs	1,473		1,021	
Insurance	3,203		4,229	
Accountancy Fees	176		176	
Bank Charges	46		47	
Sundry	-		15	
		(4,898)		(5,488)
		(113)		(35)
BANK INTEREST RECEIVABLE		113		35
		-		-
TAXATION		-		-
NET SURPLUS / (DEFICIT) FOR THE YEAR		-		-
BALANCE BROUGHT FORWARD		-		-
BALANCE CARRIED FORWARD		£ -		£ -

NUMBER 6 HEATH DRIVE LIMITED

BALANCE SHEET

31st DECEMBER, 2004

	Notes	31.12.2004 £	31.12.2003 £
CURRENT ASSETS			
Cash at Bank		7,118	2,468
CREDITORS DUE WITHIN ONE YEAR	2	7,019	2,369
NET CURRENT ASSETS		£ 99	£ 99
CAPITAL AND RESERVES			
Share Capital	3	99	99
Profit and Loss Account		-	-
EQUITY SHAREHOLDERS' FUNDS	4	£ 99	£ 99

In preparing these financial statements:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
(c) The directors acknowledges their responsibilities for:
  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 3 May 2005

J. LANGER, DIRECTOR

NUMBER 6 HEATH DRIVE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER, 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

This represents agreed contributions to expenditure made by the flat owners of 6, Heath Drive.

	31.12.2004	31.12.2003
2. CREDITORS - DUE WITHIN ONE YEAR		
Accruals and Income Received in Advance	7,019	2,369
	£7,019	£2,369

	31.12.2004	31.12.2003
3. SHARE CAPITAL		
Authorised -		
Ordinary Shares of £1 each	75	75
"A" Ordinary Shares of £1 each	24	24
	£ 99	£ 99
Allotted, Called-up and Fully Paid -		
Ordinary Shares of £1 each	75	75
"A" Ordinary Shares of £1 each	24	24
	£ 99	£ 99

	31.12.2003	31.12.2002
4. RECONCILIATION OF MOVEMENT ON EQUITY SHAREHOLDERS' FUNDS		
Profit after tax for the Financial year	-	-
Opening Shareholders Funds	99	99
Closing Shareholders Funds	£ 99	£ 99