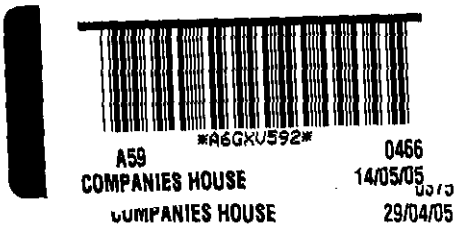
16 HUGHENDEN ROAD (CLIFTON) Limited
FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2004
(Company Number 1156721)



16 Hughenden Road (Clifton) Limited
Financial Statements for the year ended 30 June 2004

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Company Number 1156721

16 Hughenden Road (Clifton) Limited
Financial Statements for the year ended 30 June 2004

Directors' Report **Page 1**

1. The Directors present their Annual Report and Financial Statements for the year ended 30 June 2004.

2. The Directors are required to select appropriate accounting policies and apply them consistently, to make reasonable and prudent judgements and estimates, and to state that all accounting standards which they consider to be applicable have been followed, save as disclosed in the financial statements. The Directors are also required to prepare the financial statements on the going concern basis unless it is inappropriate to do so.

3. The Directors have responsibility for ensuring that the Company keeps accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and which enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors also have responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

4. The company is engaged in management of the property at 16 Hughenden Road, Clifton, Bristol

5. The Surplus for the year amounted to £712 (2003 Deficit £338).

6. The directors in office at the end of the year are listed below. All served on the Board throughout the year. The interest of the directors and their families in the shares of the company at the 30th June 2004 and 30th June 2003 as recorded in the register maintained by the Company in accordance with the provisions of the Companies Act 1985 are as follows:

	£1 Ordinary Shares	
	2004	2003
A M G Lodge	1	1
H M Gardner	1	1
M Spitteler	1	1

7. The Company has, for the year in question, taken advantage of the exemption under sub-section (1) of section 249A of the Companies Act 1985 to dispense with the need for an auditor.

BY ORDER OF THE BOARD



M. Spitteler
Director
28 April 2005

Income Statement for the year ended 30 June 2004

	2004	2003
Income	**£**	**£**
Contributions	1296	781
Expenditure		
Insurance	454	354
Maintenance	-	645
Bank charges	15	30
Accounting fees	100	75
Annual return fee	15	15
Deficit/Retained income for year	712	-338
Opening retained income	21	359
Closing retained income	733	21

Balance Sheet at 30 June 2004

	2004	2003
	£	£
Current assets		-
Bank	711	
Debtors	100	100
Less:		
Current liabilities		
Bank	-	1
Creditors	75	75
Net Current Assets	736	24
Represented by:		
Share Capital (Note 2)	3	3
Retained Income	733	21
	736	24

The directors have:

1. Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(1).
2. Confirmed that no notice has been deposited under Section 249(2) of the Companies Act 1985.
3. Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act.
4. Acknowledge their responsibility for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The financial statements were approved by the directors on 27 April 2005.



M Spitteler
Director
28 April 2005

Notes to Financial Statements **Page 4**

1. *Statement of Accounting Policies*

The accounts are prepared in accordance with the historical cost convention.

2. Share Capital

	2004	2003
	£	£
Authorised ordinary shares of £1 each	3	3
Allocated, called up and fully paid ordinary shares of £1 each	3	3