

**KINGSLEY COURT RESIDENTS' ASSOCIATION (KIDLINGTON)
LIMITED**

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

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**KINGSLEY COURT RESIDENTS' ASSOCIATION (KIDLINGTON)
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**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

DIRECTORS' REPORT

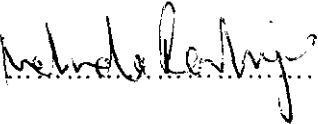
The directors of the company during the financial year and their interests in the shares of the company were:

Ms M Rawlings	1	£25	Ordinary share
Mrs J M Hunt	1	£25	Ordinary share
Mr V Robinson (resigned 12 September 2003)	1	£25	Ordinary share
Mrs R Taylor (resigned 10 March 2004)	1	£25	Ordinary share
Mrs J M Morris (elected 6 March 2004)	1	£25	Ordinary share
Mr J T Selwyn (elected 6 March 2004)	1	£25	Ordinary share

The company has remained a dormant company and a statement to that effect is included in the notes to the accounts on page 4.

Approved by the board of directors on 16.01.05..... (date)

and

signed on their behalf by  (Director) Date 16.01.05

**KINGSLEY COURT RESIDENTS ASSOCIATION (KIDLINGTON) LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

2003-04 ACCOUNTS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2004

	£
Income	
Contributions	1,470.00
Other income	68.75
	<u>1,538.75</u>
Expenditure	
Management	15.00
Buildings insurance	599.19
Window cleaning	240.00
Premises maintenance	194.00
Garden maintenance	362.25
Garden equipment	110.67
	<u>1,521.11</u>
SURPLUS IN YEAR	<u>17.64</u>

BALANCE SHEET AS AT 31 MARCH 2004

	(2004)	(2003)
Fixed Assets		
Freehold Land	0.00	1.00
Current Assets		
Cash at bank	1,291.29	0.00
Total Assets	<u>1,291.29</u>	<u>1.00</u>

Represented by:

Capital and Reserves

Ordinary Shares	100.00	100.00
Profit and Loss Account	1,191.29	0.00
Reserves	0.00	-99.00
	<u>1,291.29</u>	<u>1.00</u>

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NOTES TO THE ACCOUNTS

Accounting Policies

In contrast to previous years, the accounts reflect all the transactions made on behalf of the Association. Previously, these were reported as being met by the individual shareholders: this is still the case because the contributions to income are made by the shareholders.

The accounts have been prepared on an accruals basis.

All figures are shown on an historical cost basis.

Authorised Share Capital

The share capital of the Company is £100 divided into 4 shares of £25 each.

STATEMENT CONFIRMING THAT THE COMPANY IS DORMANT

- a) For the year ended 31 March 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) 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 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.

Approved by the board of directors on 16.01.05 (date)

And

signed on their behalf by *Neha Rawlings* (Director)

16.01.05 (Date)