

49 Woodville Gardens Limited
Annual Report and Statement of Accounts
For the year to 31-Dec-04

Company number 2027706

Directors

K Rumfitt
G Parkinson (resigned 10 October, 2004)
Miss F McArthur (appointed 10 October, 2004)
D Skeat
C Collins
I Ashbee
J Iranek-Osmecha

Secretary

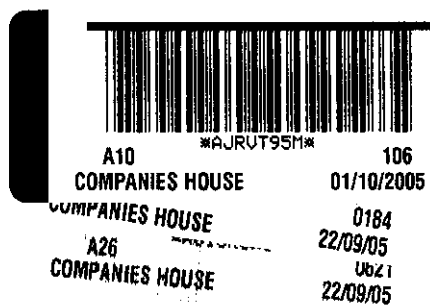
Ms D Skeat

Registered Office

49 Woodville Gardens
Ealing
London
W5 2LN

J Joseph & Co

1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB



49 Woodville Gardens Limited
Report of the Directors
For the year to

31-Dec-04

The directors present their annual report and the approved accounts for the company for the year to **31-Dec-04**

Business review

The principal activities of the company, viz. the care, upkeep and maintenance of the property at 49 Woodville Gardens, Ealing, W5 2LN, continue unchanged.

Results and dividends

The results of the company are set out on page 2.

Directors

The directors, all of whose interests were beneficial, and who served during the period, were:

Period to	31-Dec-04	31-Dec-03
K Rumfitt	1	1
G Parkinson	0	1
Miss F McArthur	1	0
D Skeat	1	1
C Collins	1	1
I Ashbee	1	1
J Iranek Osmecha	1	1

Directors' responsibilities

The directors hereby acknowledge their responsibility for:

- 1 ensuring that the company keeps proper accounting records;
- 2 preparing accounts which give a true and fair view of the state of affairs of the company at 31 December, 2004 and of its profit for the period then ended;
- 3 for ensuring that the accounts comply with the requirements of the Companies Act 1985 relating to the preparation of accounts.

Close company provisions

So far as the directors are aware, the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Taxes Act 1988.

Accountants

J Joseph & Co would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting.

By order of the Board



Ms D Skeat
Secretary

49 Woodville Gardens Limited
Profit and Loss Account
For the year to

	31-Dec-04	31-Dec-04	31-Dec-03
	Note	£	£
Service charges receivable	2	2,502	2,444
Administrative expenses		1,392	2,528
		1,110 -	84
Add other operating income		51	30
Profit on ordinary activities pre-tax	3	1,160 -	54
Taxation of profit on ordinary activities	4	.	.
Profit on ordinary activities post-tax		1,160 -	54
Add retained profit brought forward		2,036	2,090
Retained profit carried forward	£	3,196	2,036

The notes on pages 7 and 8 form part of these accounts.

49 Woodville Gardens Limited
Balance Sheet at

	31-Dec-04			31-Dec-03
	Note	31-Dec-04		31-Dec-03
		£	£	£
Current assets				
Accrued service charges	6	975		913
Building society account		<u>3,532</u>		<u>2,417</u>
		4,508		3,330
Current liabilities				
Amounts falling due:				
Within one year	7	1,306	3,202	1,288
		<u>£</u>	<u>3,202</u>	<u>£</u>
				<u>2,042</u>
Capital and reserves				
Called up share capital	8		6	6
Profit and loss account			3,196	2,036
	0.00	<u>£</u>	<u>3,202</u>	<u>£</u>
				<u>2,042</u>

The directors confirm that in the period to 31 December 2004, the company was entitled to exemption conferred by sub-section (1) of section 249A to the Companies Act 1985.

The directors also confirm that no notice requiring the audit of these accounts has been received from the members.

The directors also acknowledge their responsibility for

a) ensuring that the company keeps accounting records that comply with section 221; and

b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with this act relating to accounts.

Approved by the Board of Directors on 19 Sept 05

K.C. Rumfitt

K Rumfitt
 Director

The notes on pages 7 and 8 form part of these accounts.

49 Woodville Gardens Limited**Notes to the Accounts****For the year to****31-Dec-04****1 Accounting policies**

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of accounting

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

2 Income from service charges

This represents contributions received from the members in respect of the company's outgoings.

3 Other operating income

Interest received net grossed

31-Dec-04	31-Dec-03
£	£
40	30

4 Operating profit

This has been arrived at after charging the following:

Accountants' remuneration

31-Dec-04	31-Dec-03
£	£
341	323

49 Woodville Gardens Limited
Notes to the Accounts (Continued)
For the year to **31-Dec-04**

5 Taxation

The company is a non-"trading", non "profit making" organisation, and no charge to taxation arises.

6 Debtors

Tax deducted at source

Insurance prepayment

31-Dec-04	31-Dec-03
£	£
16	6
959	907
<u>975</u>	<u>913</u>

7 Current liabilities

Amounts falling due within one year

Accruals

31-Dec-04	31-Dec-03
£	£
1,306	1,288

8 Share capital

Authorised

6 shares of £1 each

31-Dec-04	31-Dec-03
£	£
6	6

Allotted, called up and fully paid

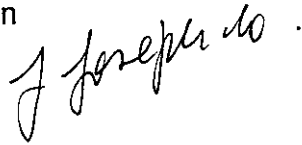
6 shares of £1 each

6	6
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49 Woodville Gardens Limited
Report of the Accountants to the members

The accompanying accounts have been prepared from the books and records of the company, as complemented by information provided by the directors.

J Joseph & Co
1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB



Dated

14-Sep-05