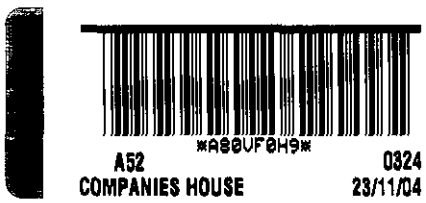
84 Hillfield Avenue Limited

(Limited by Guarantee)

Report and Accounts

30 June 2004

Registration number 2237521



84 Hillfield Avenue Limited
Directors and Officers

DIRECTORS
Mr A Sthalekar

SECRETARY
Mr K Cowan

REGISTERED OFFICE
84 Hillfield Avenue
Crouch End
London N8 7DN

ACCOUNTANTS
Wright & Co
Chartered Accountants
57 High Street
South Norwood
London SE25 6EF

BANKERS
National Westminster PLC

84 Hillfield Avenue Limited
Director's Report

The director presents his report and accounts for the year ended 30 June 2004.

Principal activities
The company's principal activity during the year continued to be the management of the four flats at 84 Hillfield Avenue, London N8. It is a non profit making entity.

Director and director's interests
The director at the balance sheet date and his interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2004	2003
Mr A Sthlekar	Nil	Nil

No directors remuneration was payable.

Small company special provisions
The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 September 2004.

Mr Kenneth Cowan
Secretary

84 Hillfield Avenue Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of 84 Hillfield Avenue Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2004, set out on pages 4 to 7, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Wright & Co
Chartered Accountants
57 High Street
South Norwood
London SE25 6EF

20 September 2004

84 Hillfield Avenue Limited
Profit and Loss Account
for the year ended 30 June 2004

	Notes	2004 £	2003 £
Turnover	2	11,775	981
Administrative expenses		(11,775)	(991)
Operating Profit before taxation		-	(10)
Profit on ordinary activities before taxation		-	(10)
Taxation charge for the year	3	-	10
Profit on ordinary activities after taxation		-	-
Retained Profit brought forward		-	-
Retained Profit carried forward		-	-

Statement of total recognised gains and losses
The company has no recognised gains or losses other than the profit for the above two financial years.

84 Hillfield Avenue Limited
Balance Sheet
as at 30 June 2004

	Notes		2004 £		2003 £
Fixed assets					
Tangible assets	4		2,650		2,650
Current assets					
Cash at bank and in hand		27		10,985	
Creditors: amounts falling due within one year	5	(188)		(10,975)	
Net current assets			10		10
Total assets less current liabilities			2,660		2,660
			2,660		2,660
Capital and reserves					
Loans from Members	6		2,660		2,660
			2,660		2,660

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

Mr Ajit Sthalekar
Director
Approved by the board on 20 September 2004

84 Hillfield Avenue Limited
Notes to the Accounts
at 30 June 2004

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention.

2 Turnover

Turnover, which is stated net of value added tax, represents amounts receivable in respect of ground rents and management charges due from members.

3 Tax on profit on ordinary activities

	2004 £	2003 £
UK corporation tax	-	(10)

4 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2003	2,650
At 30 June 2004	2,650
Depreciation	
At 30 June 2004	-
Net book value	
At 30 June 2004	2,650
At 30 June 2003	2,650

5 Creditors: amounts falling due within one year

	2004 £	2003 £
Due to members	-	10,787
Corporation tax	-	-
Other creditors	188	188
	188	10,975

6 **Share capital**	2004 £	2003 £
Authorised:		
Ordinary shares of £1 each	-	-

The company does not have a share capital. It is limited by guarantee.