

COMPANY No 2959708

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
28TH FEBRUARY 2005

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LEICESTER PARADE MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 28th February 2005.

1. Principal activity

The Company is principally engaged in the management of Leicester Parade, Northampton

2. Directors

The directors in office at the end of the year are listed below. Mr I J Potter served on the Board throughout the whole year. Ms J E Mather served on the board from June 2004 until the end of the year.

The interests of the directors in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985 were as follows:

	2005 and 2004 <u>Ordinary shares of £1 each</u>
I J Potter	1
J E Mather	1

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

BY ORDER OF THE BOARD

Registered Office:

2/4 Leicester Parade
Barrack Road
Northampton
NN2 6AQ



Mr I POTTER
Company Director

Date 28th November 2005

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2005

		2005	2004
	<u>Note</u>	£	£
Turnover		8,519	8,907
Administration expenses		7,979	6,213
(Loss) profit on ordinary activities before taxation		540	2,694
Taxation on profit on ordinary activities	(2)	—	—
(Loss) profit for the year transferred to reserves	(5)	540	2,694

The notes on page 4 form part of these financial statements.

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

BALANCE SHEET
28TH FEBRUARY 2005

		2005	2004
	<u>Note</u>	£	£
Current assets			
Cash at bank		5,121	4,581
Creditors: amounts falling due within one year	(3)	233	233
		-----	-----
Net current assets		4,888	4,348
		=====	=====
Capital and reserves			
Called up share capital	(4)	9	9
Profit and loss account	(5)	4,879	4,339
		-----	-----
		4,888	4,348
		=====	=====

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

The directors acknowledges their responsibility for:

- i) ensuring that 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the director on 28th November 2005.

I J POTTER – Director

The notes on page 4 form part of these financial statements.

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2005

1. Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention.

There are no significant accounting policies that in the director's opinion require disclosure.

2. Taxation

No charge for corporation tax arises.

3. Creditors: amounts falling due within one year

	2005	2004
	£	£
Accruals	233	233
Loan	—	—
	<u>233</u>	<u>233</u>

4. Called up share capital

	2005 and 2004
	£
<u>Authorised</u>	
Ordinary shares of £1 each	9
	<u> </u>
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	9
	<u> </u>

5. Profit and loss account

	£
At 1 st March 2004	4,339
Profit for the year	540
	<u> </u>
At 28 th February 2005	<u><u>4,879</u></u>

6. Controlling party

The company is under the control of the shareholders.

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2005

	2005	2004
	£	£
Service charges receivable	8,519	8,907
Interest received	0	17
	8,519	8,924
<u>Less: Expenses</u>		
Maintenance and gardening	3,561	3,200
Cleaning	618	189
Insurance	2,519	1,900
Ground Rent	450	450
Light and heat	364	335
Accountancy	141	141
Legal fees	-	-
Sundry expenses	326	15
	7,979	6,230
Net (loss) profit for the year	<u>540</u>	<u>2,694</u>