8 UXBRIDGE ROAD LIMITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2004

CAMERON PARTNERSHIP

Incorporated Financial Accountants

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8 UXBRIDGE ROAD LIMITED
FINANCIAL STATEMENTS
AS AT 31ST JULY 2004

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COMPANY INFORMATION

BOARD OF DIRECTORS.

K.Dean.
J.Bourne.
J.M.Satterly.
L.Haynes.

ACCOUNTANTS.

Cameron Partnership
Meadway House
17 – 21 Brighton Road
Surbiton
Surrey. KT6 5LR

SECRETARY & REGISTERED OFFICE

Secretary L.Haynes.
Offices. Top Flat,
8 Uxbridge Road,
Kingston upon Thames,
Surrey
KT1 2LL.

REGISTERED NUMBER 03226021

8 UXBRIDGE ROAD LIMITED

Directors Report for the Year Ended 31st July 2004

The directors submit their report and financial statements for the year ended 31st July 2004.

Activities
The principal activity of the company is is the management of the property of 8 Uxbridge Road.

Directors
The following were directors during the year.

K.Dean.
J.Bourne.
J.M.Satterly.
L.Haynes.

Director's Responsibilities
The directors are required by law to prepare accounts which give a true and fair view of the profit or loss for the financial period and of the state of affairs of the company at the end of that period. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. The directors confirm that suitable accounting policies have been used and applied consistently, applicable accounting standards have been followed, and reasonable and prudent judgements have been made. The directors are also responsible for safeguarding the assets of the company and for taking reasonable steps for preventing and detecting fraud and other irregularities.

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

By order of the Board
Dated 25th May 2005.



J.M.Satterly
Director.

8 UXBRIDGE ROAD LIMITED

Accountants Report

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 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(I) of the Companies Act 1985.

In accordance with your instructions, we have prepared these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CAMERON PARTNERSHIP
Incorporated Financial Accountants

Meadway House
17 – 21 Brighton Road
Surbiton
Surrey. KT6 5LR

25th May 2005.

8 Uxbridge Road Limited

Profit And Loss Account

Year Ended 31st July 2004

	Notes	2004		2003	
		£	£	£	£
TURNOVER	3		2,469		9,711
Net operating costs.	4		1,931		14,450
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			538		(4,739)
TAXATION on Ordinary Activities			5		13
RETAINED SURPLUS FOR YEAR			533		(4,752)
RETAINED SURPLUS B/F			636		5,388
RETAINED SURPLUS C/F			1,169		636

Statement of Recognised Gains or Losses

There are no recognised gains or losses other than the Surplus for the year.

Historical Profits & Losses.

The reported surplus represents the historical surpluses for the year.

8 Uxbridge Road Limited
Balance Sheet
As at 31st July 2004

	Notes	2004		2003	
		£	£	£	£
CURRENT ASSETS					
Debtors		600		2,325	
Prepayment		495		405	
Cash at hand and in bank		305		284	
			1,400		3,014
CURRENT LIABILITIES					
CREDITORS: amounts falling due within one year	2		227		2,374
TOTAL ASSETS LESS CURRENT LIABILITIES			1,173		640
CAPITAL AND RESERVES					
Called up Share Capital			4		4
Income & expenditure account			1,169		636
			1,173		640

In the directors opinion the company was entitled under section 249A(I) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st July 2004. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss of each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.
The financial statements have been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies, and with the provisions of the Financial Reporting Standard for Smaller Entities.

Approved by the Directors on 25th May 2005 and signed on its behalf by:-

J.M.Satterly
Director.

8 UXBRIDGE ROAD LIMITED.

1 Statement of Accounting Policies

The principal accounting policies, which are adopted in the preparation of the financial statements, are set out below.

Basis of accounting
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents members subscriptions and excludes Value Added Tax.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2 Turnover

The turnover and profit before taxation for the year are attributable to the one principal activity of the company.

3 Taxation

The company has no liability to Corporation Tax for the year ended 31st July 2004.

8 UXBRIDGE ROAD LIMITED.

Notes to the Accounts

1 Prepayments.	**2004**	**2003**
Insurance	495	405
2 Creditors		
Amounts falling due within one year		
Accruals	227	2374
3 Turnover.		
Principle Activity.		
Management of 8 Uxbridge Road.	2469	9711
4 Net operating expenses.		
Administrative expenses.	1216	1265
Repairs & maintenance.	715	13185
	1931	14450