

**11 ST. JAMES'S ROAD MALVERN**

**MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2004**



11 ST. JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

**DIRECTORS AND OFFICERS**

**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2004**

|                             |                                                                              |
|-----------------------------|------------------------------------------------------------------------------|
| DIRECTORS                   | J.S. SMALL (CHAIRMAN)<br><br>H.F.S. THOMPSON<br>S.J. KEYWORTH<br>M.O. DANIEL |
| SECRETARY                   | H.F.S. THOMPSON                                                              |
| REGISTERED OFFICE           | 11 ST. JAMES'S ROAD<br>MALVERN<br>WORCS WR14 2TS                             |
| PRINCIPAL PLACE OF BUSINESS | 11 ST. JAMES'S ROAD<br>MALVERN<br>WORCS WR14 2TS                             |
| ACCOUNTANTS                 | BRYAN K. WEDGE F.C.A.<br>32 ST. JAMES'S ROAD<br>MALVERN<br>WORCS WR14 2TS    |
| BANKERS                     | LLOYDS BANK<br>48 BELLE VUE TERRACE<br>MALVERN<br>WR14 4QG                   |
| COMPANY NUMBER              | 3413421                                                                      |

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS**

The directors present their annual report and the accounts for the year to 31<sup>st</sup> December 2004.

**BUSINESS REVIEW**

The Company's principal activity during the year was that of managing the block of flats known as 11 St. James's Road, Malvern, Worcs.

**DIRECTORS AND THEIR INTERESTS**

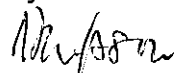
The directors in office at the date of this report, all of whom served throughout the year, are listed on page 1.

The interests of the directors in the share capital of the company was as follows:-

|                 | Interest in £1 ordinary shares<br>at 31/12/2003 and 31/12/2004 |   |
|-----------------|----------------------------------------------------------------|---|
| J.S. Small      | 1                                                              | 1 |
| H.F.S. Thompson | 1                                                              | 1 |
| S.J. Keyworth   | 1                                                              | 1 |
| M.O. Daniel     | 1                                                              | 1 |

This report has been prepared taking advantage of the special exemptions conferred by part II of Schedule 8 of the Companies Act 1985, on the grounds that in the opinion of the directors the company is entitled to those exemptions as a small company.

By order of the Board



H.F.S. Thompson  
Secretary

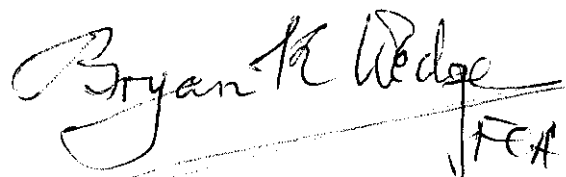
Dated... 29/3/05 .....

**ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF THE**  
**UNAUDITED ACCOUNTS OF 11 ST. JAMES'S ROAD, MALVERN**  
**MANAGEMENT LIMITED**

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfil their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me.

As described on the balance sheet the Company's Directors are responsible for preparation of the accounts, and they believe the company is exempt from an audit.

I have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts.

A handwritten signature in cursive script that reads "Bryan K. Wedge". To the right of the signature, the letters "FCA." are written in a stylized, blocky font.

Bryan K. Wedge F.C.A.  
32 St James Road  
Malvern  
Worcs WR14 2TS

Date.....26/3/05.

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE YEAR**  
**TO 31<sup>ST</sup> DECEMBER 2004**

|                           |                |                     |
|---------------------------|----------------|---------------------|
| TURNOVER                  |                | £                   |
|                           |                | 2,391               |
| Less Operating Charges :- |                |                     |
| Water                     | 425            |                     |
| Insurance                 | 517            |                     |
| Property maintenance      | 182            |                     |
| Sundry expenses           | <u>55</u>      |                     |
|                           | Total Expenses | <u>1,179</u>        |
| Profit for year           |                | <u><u>1,212</u></u> |

**NOTES**

Turnover represents members contributions to the company during the year for the running and maintenance of 11 St.James's Road, Malvern.

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2004**

|                                                                                                      |              |
|------------------------------------------------------------------------------------------------------|--------------|
| <b><u>CURRENT ASSETS</u></b>                                                                         | £            |
| Cash at bank                                                                                         | 1,720        |
| This sum represents total assets of the company and<br>after allowing for issued share capital of £4 | <u>4</u>     |
| shareholders funds make up the balance of reserves of                                                | <u>1,716</u> |

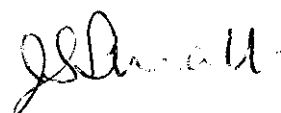
**Directors Statement**

- (a) The Company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the year to 31<sup>st</sup> December 2004.
- (b) No notice has been deposited by holders of 10% or more of the Company's issued share capital requiring the company to obtain an audit of its accounts for the financial year.
- © The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps 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 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 section 226 of the Companies Act 1985.

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the Company is entitled to these exemptions as a small company.

These financial statements were approved by the board of directors on :-

Date.. 29. 3. 05.



J.S. Small  
Chairman