3599521

Report of the Directors

Financial Statements

for the Year Ended 31 May 2004

for

112 Edith Road Limited



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COMPANIES HOUSE
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31/12/04

112 Edith Road Limited

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112 Edith Road Limited

Company Information for the Year Ended 31 May 2004

DIRECTORS:	JP Benson R Everett Miss VJ McGrath S Alex
SECRETARY:	JP Benson
REGISTERED OFFICE:	112 Edith Road London W14 9AP
REGISTERED NUMBER:	3999521

112 Edith Road Limited

Report of the Directors
for the Year Ended 31 May 2004

The Directors present their report with the financial statementsof the Company for the year ended 31 May 2004.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was to aquire and hold the freehold interest in 112 Edith Road.

DIRECTORS
The directors during the period under review were:

JP Benson
R Everett
Miss VJ McGrath
S Alex

The beneficial interests of the directors holding office on 31 May 2004 in the issued share capital of the company were as follows:

Ordinary £1 shares	**31.05.04**	**at date of appointment**
JP Benson	1	1
R Everett	1	1
Miss VJ McGrath	1	1
S Alex	1	1

All the directors, being eligible, offer themselves for election at the forthcoming third Annual General Meeting.

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

ON BEHALF OF THE BOARD:

.....
-DIRECTOR

Dated: 25/11/04

112 Edith Road Limited

Profit and Loss Account
for the Year Ended 31 May 2004

	Notes	2004	restated 2003
		£	
TURNOVER	2		800
GROSS PROFIT	3	0	800
Administrative expenses		-805	-54
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-805	746
Tax on profit on ordinary activities	4	0	0
RETAINED (LOSS)/PROFIT CARRIED FORWARD		-£805	£746

The notes form part of these financial statements

112 Edith Road Limited

Balance Sheet
31 May 2004

	Notes	£	2004 £	restated 2003
FIXED ASSETS:				
Freehold	5		4,000	4,000
CURRENT ASSETS:				
Debtors	6		4	4
Cash at Bank			304	1,109
			308	1,113
CREDITORS: Amounts falling due within one year	7		4,510	4,510
NET CURRENT ASSETS:			-4,202	-3,397
TOTAL ASSETS LESS CURRENT LIABILITIES:			-£202	£603
CAPITAL AND RESERVES:				
Called up share capital	8		4	4
Profit and loss account			-206	599
Shareholders' funds			-£202	£603

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31/05/2004

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements 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 for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

ON BEHALF OF THE BOARD:

.....

-DIRECTOR

Approved by the Board on 2/11/04

The notes form part of these financial statements

112 Edith Road Limited

Notes to the Financial Statements
for the Year Ended 31 May 2004

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred Taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the forseeable future.

2. **TURNOVER**

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

3. **OPERATING PROFIT**

	2004	2003
The operating profit is stated after charging:	£	£
Directors' emoluments and other benefits	NIL	NIL

4. **TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:	£	£
UK Corporation Tax	NIL	NIL

5. **FIXED ASSETS**

	Freehold	Freehold
	£	£
COST:		
Additions	4,000	4,000
At 31 May 2003	£4,000 0	£4,000

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£4	£4

7. ***CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR***

	£	£
Other creditors	4,510	4,510
Accruals and deferred income	0	
	£4,510	£4,510

8. **CALLED UP SHARE CAPITAL**

			2004	2003
			£	£
Authorised:				
Number	Class:	Nominal value:		
4	Ordinary £1	£1	4	4
Alloted, issued and fully paid:				
Number	Class:	Nominal value:		
2	Ordinary £1	£1	4	4

112 Edith Road Limited

Profit and Loss Account
for the Year Ended 31 May 2004

	2004	2003
	£	
Service Charges		800
Expenditure:		
Electricity	85	39
Insurance	704	
Sundry	15	15
	805	54
	-£805	£746