

93 Brondesbury Road Management Company Limited
Company Registration number 4377708

Statutory accounts for year ended 31 March 2004

Directors' report

The directors present their report for the year ended 31 March 2004

Principal activity

The principal activity of the company is that of ownership of the freehold of 93 Brondesbury Road, London NW6 6RY. The company is also used to administer and maintain the common parts of the property.

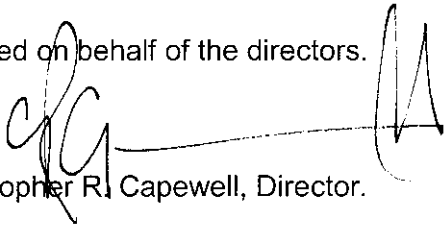
Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	1 April 2003	31 March 2004
C.R Capewell	1	1

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

Signed on behalf of the directors.


Christopher R. Capewell, Director.

26/01/05



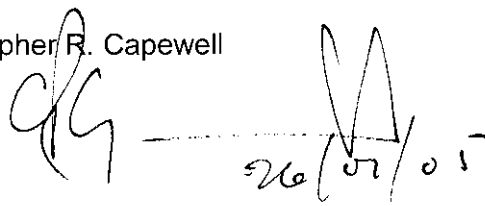
93 Brondesbury Road Management Company Limited

(unaudited) Accounts for the period

1 April 2003 - 31 March 2004

Company Registration number 4377708

Prepared by Christopher R. Capewell

Handwritten signature of Christopher R. Capewell and the date 26/07/05.

Registered Office:
Flat D
93 Brondesbury Road
London NW6 6RY

93 Brondesbury Road Management Company Limited

Income and expenditure account for the year ended 31 March 2004

Income	2004	2003
Ground rent and service charge contributions	1555.00	0.00
Maintenance fund contributions	7140.00	0.00
Bank Interest	9.29	0.00
Balance of funds stated due from Property Transfer (1) (see note 1)		752.50
	<u>8704.29</u>	<u>752.50</u>
Expenditure		
Income not received (see note1) (Actual funds received from Property Transfer 706.30)	46.20	
Electricity	9.09	0.00
Maintenance	0.00	0.00
Insurance	1288.94	0.00
Bank charges	0.00	0.00
Companies House	15.00	0.00
	<u>1359.23</u>	<u>0.00</u>
Retained surplus / (deficit)	7344.06	752.50
Retained surplus b/fwd	752.50	
	<u>8097.56</u>	<u>752.50</u>

Note (1) Balance of funds stated by Solicitors for the formation of the company as due to the freeholders after the formation of the company was stated prior to the preparation of the previous accounts to be £752.50; the actual sum received was £706.30.

There were no other recognised gains and losses for the year attributable to shareholders.

gcf
26/01/05

93 Brondesbury Road Management Company Limited

Balance sheet at 31 March 2004

	2003-4	2002-3
Fixed Assets - freehold over property	9,000.00	9000.00
Current assets		
Cash at Bank 8097.56		752.50
	<u>8097.56</u>	<u>752.50</u>
Current Liabilities		
Creditors due within one year(8097.56)		
	<u>(8097.56)</u>	<u>(752.50)</u>
Net current liabilities	0.00	0.00
Creditors after more than one year		
Nil		
	<u>0.00</u>	<u>0.00</u>
	<u>9,000.00</u>	<u>9,000.00</u>
Net Assets	<u>9,000.00</u>	<u>9,000.00</u>
Share capital and reserves		
Share capital	5.00	5.00
Share premium	<u>8,995.00</u>	<u>8995.00</u>
	<u>9,000.00</u>	<u>9000.00</u>
Shareholder funds	<u>9,000.00</u>	<u>9,000.00</u>

For the period ended 31 March 2004 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 2498(2).

The directors acknowledge their responsibility for: ensuring the company keeps accounting records which comply with section 221; and preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed

Director

Christopher R Capewell

Date

26/01/05

93 Brondesbury Road Management Company Limited

Notes to the accounts for the year ended 31 March 2004

1. Funds not received

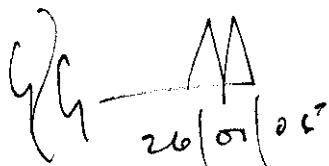
Balance of funds stated by Solicitors for the formation of the company as due to the freeholders after the completion of the formation of the company was stated prior to the preparation of the previous accounts to be £752.50; the actual sum received was £706.30.

2. Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

3. Debtors

None

Handwritten signature and date: 26/01/04