

93 Brondesbury Road Management Company Limited
Company Registration number 4377708

Statutory accounts for year ended 31 March 2005

Directors' report

The directors present their report for the year ended 31 March 2005

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 2004	31 March 2005
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.



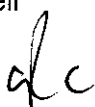
93 Brondesbury Road Management Company Limited

(unaudited) Accounts for the period

1 April 2004 - 31 March 2005

Company Registration number 4377708

Prepared by Christopher R. Capewell



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 2005

Income	2005	2004
Ground rent and service charge contributions	100.00	1555.00
Maintenance fund contributions	00.00	7140.00
Flat Sale Registration Fee (B 11/04)	28.20	n/a
Bank Interest	163.17	9.29
	<u>291.37</u>	<u>8704.29</u>
 Expenditure		
Income not received	n/a	46.20
Electricity	42.96	9.09
Maintenance	31.72	0.00
Insurance	1358.63	1288.94
Bank charges	0.00	0.00
Companies House	30.00	15.00
	<u>1463.31</u>	<u>1359.23</u>
 Retained surplus / (deficit)	 (1171.94)	 8097.56
Retained surplus b/fwd	8097.56	
	<u>6925.62</u>	<u>8097.56</u>

Note (1)

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

q/c

93 Brondesbury Road Management Company Limited

Balance sheet at 31 March 2005

	2004-5	2003-4
Fixed Assets - freehold over property	9,000.00	9000.00
Current assets		
Cash at Bank 6925.62		8097.56
	<u>6925.62</u>	<u>8097.56</u>
Current Liabilities		
Creditors due within one year(6925.62)		
	<u>(6925.62)</u>	<u>(8097.56)</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		
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		

For the period ended 31 March 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

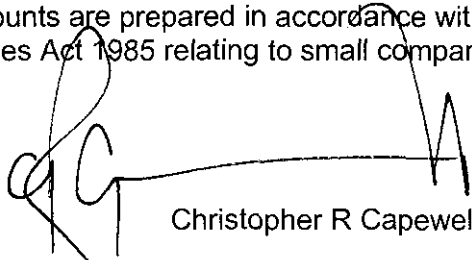
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 2498(2).

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

24.01.06

93 Brondesbury Road Management Company Limited

Notes to the accounts for the year ended 31 March 2005

1. Depreciation

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

2. Debtors

None

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