

4636282

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

ACCOUNTS

for the period from

14th January 2003 (date of incorporation)

to

31st January 2004



4646282

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

Statutory Information

Directors: M. A. Lashbrook (Chairman)
P. J. Bretherton
A Douglas-Haydon A.R.I.B.A., F.R.S.A., B.A.
D. J. Gadd
L. Lee (resigned 13th May 2004)
A. Margolis
F. T. Muldoon
M. W. Potts
M. Rodney-Smith F.C.A.
A. Winterbottom

Secretary: M. Rodney-Smith F.C.A.

Registered Office: 1346 High Road,
Whetstone
London N20 9HJ

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

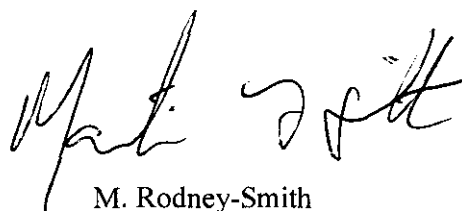
Directors' Report to the Accounts for
the period ended 31st January 2004

The directors present their report for the period ended 31st January 2004.

The company was incorporated on 14th January 2003 with the purpose of purchasing the freehold of the South Quay estate. During the period under review no trading took place although contributions towards the cost of the enfranchisement process were collected from residents of the estate and were held for safekeeping by the company's solicitors with the intention of issuing shares in the company to contributors in due course.

In consequence the accounts have been prepared purely in the form of a balance sheet.

By order of the Board

A handwritten signature in black ink, appearing to read 'M. Rodney-Smith', is written over the printed name and title.

M. Rodney-Smith
Secretary

28th October 2004

SOUTH QUAY PLAZE ESTATES (FREEHOLD) LIMITED

Balance Sheet
as at
31st January 2004

	Note	£
<u>ASSETS</u>		
Cash		2 ==
<u>SHARE CAPITAL</u>		
Ordinary shares of £1 each	5	2 ==

NOTE

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

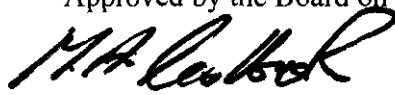
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

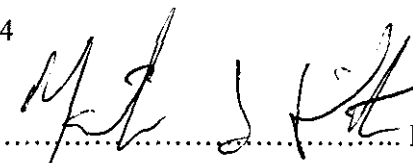
The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as 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.

Approved by the Board on 28th October 2004


..... Director


..... Director

SOUTH QUAY PLAZA ESTATES (FREEHOLD) LIMITED

Notes to the Accounts for the
period ended 31st January 2004

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Directors' emoluments

Directors' emoluments in the year were nil.

3. Directors' interests

Directors' interests in the share capital of the company were as follows:

Ordinary shares of £1 each

M. A. Lashbrook	1
L. Lee	1

4. Employees

The company had no full-time employees at any time during the year.

5. Called-up share capital

At the date of the balance sheet the company's authorised share capital was £500, comprising 500 shares of one pound each, of which two had been issued.