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**SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NO. 4636310**

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2004



SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

DIRECTOR'S REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2004.

Principal activities

The principal activities of the company are that of ownership of the freehold of Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey, KT6 6QX and to administer and maintain the common parts of the property.

Results

The financial statements for the year ended 31st January 2004 are set out on pages 3 to 5.

The surplus was £34. No dividends have been paid or proposed.

Directors

The Directors who served during the year were as follows:

Name	Date of Appointment	Date of Resignation
Dr A Agarwal	30/01/2004	
L Barrett	27/11/2003	
J R Douglas	27/11/2003	
G A G Shephard	14/01/2003	27/11/2003
D K Gill	30/01/2004	
A R G Hutson	27/11/2003	
M G P Savage	14/01/2003	27/11/2003
N L Trevett	27/11/2003	

Shareholders

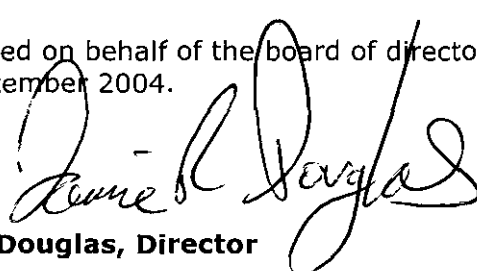
The shareholders of the company at the end of the financial year were as follows:

Name	Number of Shares
Dr A Agarwal & S Agarwal	1
L Barrett	1
J R Douglas & N J Wood	1
D K Gill	1
A R G Hutson & S J A Taylor	1
N L Trevett & L C Boccia	1

Other matters

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved the report on 17 September 2004.


J R Douglas, Director

**SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31
JANUARY 2004**

	2004 £
Income	
Service charge contributions	820
Building insurance contributions	1,990

	2,810
 Expenditure	
Accounting fees	125
Building insurance	1,990
Communal Electricity	74
Secretarial fees	587

	2,776

Retained surplus / (deficit)	34
	=====

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

SURREY HEIGHTS MANAGEMENT COMPANY LTD
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BALANCE SHEET AS AT 31 JANUARY 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	1 -----
Current assets		
Cash at bank		2,349
Current liabilities		
Creditors: amounts falling due within one year	3	(382)
Contributions in advance		(1,927) -----
		(2,309)
Net current assets / (liabilities)		40 -----
Net assets / (liabilities)		41 =====
Capital and reserves		
Share capital	4	6
Other reserve	5	1
Income surplus / (deficit)	5	34 -----
		41 =====

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31 January 2004 the company was entitled to exemption from audit under S249A (1) of the Companies Act 1985.

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/ (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, as far as applicable to the company.

Signed on behalf of the directors:

JR Douglas, Director

These accounts were approved on 17 September 2004.

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

Notes to the accounts for the year ending 31 January 2004

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold.

	2004		
	£		
2 Fixed assets			
Cost at start and end of year			1 =====
3 Creditors: amounts falling due within one year			
Accruals			382 =====
4 Share Capital			
6 ordinary shares of £1 each			6 =====
5 Movement on reserves			
	Share capital	Other reserve	Income surplus/(deficit)
Share Issued	6		
Movement during year		1	34
Balance at 31 January 2004	6	1	34
	=====		

6 Controlling party

There is no controlling party.