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The Ashes (Cavendish) Limited
Report to the members

Period ended 31st March 2004

The attached Balance Sheet and Revenue Account dated 26th April 2004 prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/ medium companies.

For the period ended 31st March 2004, the company was entitled to exemption under section 249 a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249 b (2). The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 221, and
- (ii) (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 period and of its revenue account for the financial period 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.

Signed by

P. G. Kilby

P. G. Kilby
Director and Treasurer

F. M. Thomas

F. M. Thomas
Director and Secretary

26th May 2004



A10
COMPANIES HOUSE

AB78UULU

0729
01/06/04

THE ASHES (CAVENDISH) LIMITED

BALANCE SHEET
AS AT
31st MARCH 2004

11/80921

<u>ASSETS</u>	£	£
FIXED ASSETS		
PROPERTY (Note 1)		-
CURRENT ASSETS		
PAYMENT IN ADVANCE	628	
CASH AT BANK	<u>1785</u>	
		2413
Total Assets		<u>2413</u>
<u>RESERVES AND LIABILITIES</u>		
FUNDS & RESERVES		
MEMBERS FUNDS	60	
RESERVE - PAINTING ETC	963	
REVENUE RESERVES	<u>1264</u>	
		2287
CURRENT LIABLITES		
SUNDRY CREDITORS		<u>126</u>
Total Reserves and Liabilities		<u>2413</u>

Note 1: PROPERTY

The Leasehold properties were acquired in early 2001
at an approximate cost of £822,000.

The freehold was acquired by the company in mid 2003
at a cost of £12,800.

SIGNED BY

P G KILBY Director and Treasurer

F M THOMAS

26th April 2004

THE ASHES (CAVENDISH) LIMITED

REVENUE ACCOUNT
FOR THE PERIOD
1st AUGUST 2003 – 31st MARCH 2004

	£	£
INCOME		
SERVICE CHARGES		2102
GROUND RENTS & MANAGEMENT		192
LEASEHOLD INFORMATION		110
INTEREST		<u>14</u>
		2418
EXPENSES		
INSURANCE	647	
ELECTRICITY	65	
CLEANING	264	
GARDENING	360	
REPAIRS & REPLACEMENTS	23	
STATIONERY & TELEPHONE	<u>19</u>	
	1378	
TRANSFER TO RESERVES		
PAINTING & CONTINGENCIES	<u>550</u>	
		1928
NET SURPLUS		<u>490</u>

RESERVES
AS AT
31st MARCH 2004

	£
<u>RESERVE FOR PAINTING & CONTINGENCIES</u>	
Transfer in 1 st August 2003 from Partnership and Countrywide	413
<u>add</u> Revenue Account for Period	<u>550</u>
Balance for 31 st March 2004	<u>963</u>
<u>REVENUE RESERVES</u>	
Transfer in 1 st August 2003 from Partnership and Countrywide	774
<u>add</u> Surplus from Revenue Account	<u>490</u>
Balance for 31 st March 2004	<u>1264</u>