


# THE ASHES (CAVENDISH) LIMITED

## BALANCE SHEET
## AS AT
## 31st MARCH 2005

| | | | 2004 [8 months] |
|---|---|---|---|
| ASSETS | £ | £ | |
| FIXED ASSETS | | - | - |
| PROPERTY (Note 1) | | | |
| CURRENT ASSETS | | | |
| PAYMENT IN ADVANCE | 658 | | 628 |
| DEBTOR | 10 | | - |
| CASH AT BANK | 3318 | | 1785 |
| | | 3986 | |
| Total Assets | | 3986 | 2413 |
| RESERVES AND LIABILITIES | | | |
| FUNDS & RESERVES | | | |
| MEMBERS FUNDS | 60 | | 60 |
| RESERVE – PAINTING ETC | 2003 | | 963 |
| REVENUE RESERVES | 1835 | | 1264 |
| | | 3898 | |
| CURRENT LIABILITIES | | | |
| SUNDRY CREDITORS | | 88 | 126 |
| Total Reserves and Liabilities | | 3986 | 2413 |

*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 Director and Secretary

THE ASHES (CAVENDISH) LIMITED

BALANCE SHEET
AS AT
31st MARCH 2005 [Continued]

## Report to Members

## Year ended 31st March 2005

The accounts for the year are presented showing a net surplus on Revenue Account of £595. During the following year to 31st March 2006, the outside of the premises will be decorated and this will require an additional service charge of £250 from each member in June 2005.

The Balance Sheet and Revenue Account dated 20th May 2005 are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small/medium companies.

For the year ended 31st March 2005, 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

(1) Ensuring the company keeps accounting records which comply with section 221, and
(2) 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 relating to accounts so far as applicable to the company.

Signed by

P G Kilby
P.G Kilby
Director and Treasurer

F.M.Thomas
Director and Secretary

20th May 2005

# THE ASHES (CAVENDISH) LIMITED

## REVENUE ACCOUNT
## FOR THE YEAR
## 1st April 2004 – 31st MARCH 2005

| | £ | £ | 2004 [8 months] |
|---|---|---|---|
| INCOME | | | |
| SERVICE CHARGES | | 3720 | 2102 |
| GROUND RENTS & MANAGEMENT | | - | 192 |
| LEASEHOLD INFORMATION | | - | 110 |
| INTEREST | | 53 | 14 |
| | | 3773 | 2418 |
| EXPENSES | | | |
| INSURANCE | 1023 | | 647 |
| ELECTRICITY & WATER | 103 | | 65 |
| CLEANING | 408 | | 264 |
| GARDENING | 565 | | 360 |
| REPAIRS & REPLACEMENTS | - | | 23 |
| SUNDRY EXPENSES | 39 | | 19 |
| | 2138 | | |
| TRANSFER TO RESERVES | | | |
| PAINTING & CONTINGENCIES | 1040 | | 550 |
| | | 3178 | 1928 |
| NET SURPLUS | | 595 | 490 |

## RESERVES
## AS AT
## 31st MARCH 2005

| | £ |
|---|---|
| RESERVE FOR PAINTING & CONTINGENCIES | |
| Balance 1st April 2004 | 963 |
| add Revenue Account for Year | 1040 |
| Balance for 31st March 2005 | 2003 |
| REVENUE RESERVES | |
| Balance 1st April 2004 | 1264 |
| less water charges prior years | (54) |
| add leasehold information credit | 30 |
| Add Surplus from Revenue Account | 595 |
| Balance for 31st March 2005 | 1835 |

THE ASHES (CAVENDISH) LIMITED

MEETING OF DIRECTORS HELD AT THE ASHES
4A CAVENDISH ROAD ON MONDAY 20.06.2005

DIRECTORS PRESENT — Mrs F M Thomas (Secretary)
Mr P G Kilby (Treasurer)

ACCOUNTS

The Treasurer reported that the Balance Sheets and Accounts to 31st March 2005 had been in the possession of all six Members of the Company for a period exceeding twenty eight days and were acceptable to them. It was resolved to dispense with laying accounts and reports before a general meeting of the Company.

ANNUAL GENERAL MEETING

It was resolved to dispense with the holding of the 2005 annual general meeting.

FILING

The Secretary and Treasurer resolved;

a) to file a copy of the above Resolutions with Companies House, with a copy to each Member of the Company.

b) to send the Balance Sheet & Accounts to Companies House. The Secretary had already filed the 2005 Annual Return online.

and c) it was noted that the Company's Corporation Tax return and tax repayment claim had already been submitted to the Inland Revenue.

Signed by the Directors

Mrs F M Thomas

Mr P G Kilby