

**1 BRUNSTEAD ROAD LIMITED  
FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2000**

**Company Registration Number 2702163**



**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# 1 BRUNSTEAD ROAD LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2000

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2000.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Sherwood Lodge, 1 Brunstead Road, Branksome, Poole.

### DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY


The directors who served the company during the year together with the beneficial interests, of those serving at the end of the year, in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2000	At 1 January 2000
M A Gowler	16	16
L Norey	16	16
K E Cosby-Hawkins (Retired 28 January 2000)	—	—

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



R GOWLER  
Company Secretary

Approved by the directors on 12.3.01

**1 BRUNSTEAD ROAD LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2000**

	Note	2000 £	1999 £
<b>INCOME</b>		6,350	4,050
Property Expenses		5,968	3,318
<b>OPERATING SURPLUS</b>		<u>382</u>	<u>732</u>
Interest receivable		-	25
		—	—
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		382	757
Tax on surplus on ordinary activities	2	-	(9)
		—	—
<b>RETAINED SURPLUS FOR THE FINANCIAL YEAR</b>		382	748
Balance brought forward		320	(428)
Balance carried forward		<u>702</u>	<u>320</u>

The notes on page 4 form part of these financial statements.

# 1 BRUNSTEAD ROAD LIMITED

## BALANCE SHEET

31 DECEMBER 2000

	Note	2000		1999	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank		950		636	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>(152)</b>		<b>(220)</b>	
<b>NET CURRENT ASSETS</b>			<b>798</b>		<b>416</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>798</b>		<b>416</b>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>5</b>		96		96
Income and Expenditure Account			702		320
<b>SHAREHOLDERS' FUNDS</b>			<b>798</b>		<b>416</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the directors on the 12<sup>th</sup> 3-01, and are signed on their behalf by:

*L R Money*

The notes on page 4 form part of these financial statements.

**1 BRUNSTEAD ROAD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2000**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**2. TAX ON SURPLUS ON ORDINARY ACTIVITIES**

	2000	1999
	£	£
Income Tax at 34% (1999 - 34%)	-	9
	<u>          </u>	<u>          </u>

**3. CREDITORS: Amounts falling due within one year**

	2000	1999
	£	£
Sundry creditors	152	220
	<u>          </u>	<u>          </u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of the members, who are also lessees.

The members contribute to the expenses of the company by the payment of maintenance charges. There were no other transactions with related parties such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Authorised share capital:**

	2000	1999
	£	£
100 Ordinary shares of £1.00 each	100	100
	<u>          </u>	<u>          </u>

**Allotted, called up and fully paid:**

	2000	1999
	£	£
Ordinary share capital	96	96
	<u>          </u>	<u>          </u>