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**10 HENRIETTA STREET (BATH) LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2002**

**Company Registration Number 01440791**



**10 HENRIETTA STREET (BATH) LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2002**

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**10 HENRIETTA STREET (BATH) LTD**

**THE DIRECTOR'S REPORT**

**YEAR ENDED 31 JULY 2002**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 July 2002.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the property 10 Henrietta Street Bath.

**THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

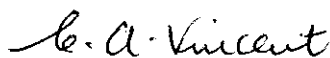
	Ordinary Shares of £1 each	
	At 31 July 2002	At 1 August 2001
Mr Ambler	<u>30</u>	<u>30</u>

**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.

Registered office:  
30 Gay Street  
Bath  
BA1 2PA

Signed by order of the director



MISS C A VINCENT  
Company Secretary

Approved by the director on ...13/9/02...

**10 HENRIETTA STREET (BATH) LTD**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2002**

	Note	2002 £	2001 £
<b>TURNOVER</b>		6,440	6,857
Administrative expenses		<u>3,548</u>	<u>5,005</u>
<b>OPERATING PROFIT</b>		2,892	1,852
Interest receivable		39	36
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>2,931</u>	<u>1,888</u>
Tax on profit on ordinary activities		(6)	-
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>2,937</u>	<u>1,888</u>

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

**10 HENRIETTA STREET (BATH) LTD**

**BALANCE SHEET**

**YEAR ENDED 31 JULY 2002**

	Note	2002 £	£	2001 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	337		1,200	
Cash at bank		8,034		3,986	
		<u>8,371</u>		<u>5,186</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
	3	<u>982</u>		<u>734</u>	*
<b>NET CURRENT ASSETS</b>			<b>7,389</b>		<b>4,452</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,389</b>		<b>4,452</b>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		80		80
Other reserves			239		239
Profit and Loss Account	5		7,070		4,133
<b>SHAREHOLDERS' FUNDS</b>			<b>7,389</b>		<b>4,452</b>

The director is 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 director acknowledges his responsibility 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 profit or loss 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 and signed by the director on 13/9/02.

.....  
MR AMBLER



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

**10 HENRIETTA STREET (BATH) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**31 JULY 2002**

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**2. DEBTORS**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	916
Other debtors	337	284
	<u>337</u>	<u>1,200</u>

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

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Trade creditors	188	-
Other creditors	794	734
	<u>982</u>	<u>734</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	<u>80</u>	<u>80</u>

**5. PROFIT AND LOSS ACCOUNT**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Balance brought forward	4,133	2,245
Retained profit for the financial year	<u>2,937</u>	<u>1,888</u>
Balance carried forward	<u>7,070</u>	<u>4,133</u>