

1 Aberdeen Road Redland Bristol
Management Company Limited

Report of the Directors and

Financial Statements

for the Year Ended 31 March 2003



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1 Aberdeen Road Redland Bristol
Management Company Limited

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for the Year Ended 31 March 2003

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1 Aberdeen Road Redland Bristol
Management Company Limited

Company Information
for the Year Ended 31 March 2003

DIRECTORS: S L Snell
G Roberts
J D Bush

SECRETARY: S L Snell

REGISTERED OFFICE: 1 Aberdeen Road
Redland
BRISTOL BS6 6HT

REGISTERED NUMBER: 1816303 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

1 Aberdeen Road Redland Bristol
Management Company Limited

Report of the Directors
for the Year Ended 31 March 2003

The directors present their report with the financial statements of the company for the year ended 31 March 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the four flats contained in the property at 1, Aberdeen Road, Redland, Bristol.

DIRECTORS

The directors during the year under review were:

S L Snell
G Roberts
J D Bush
Mrs A V Hewson - resigned 17.8.02

The beneficial interests of the directors holding office on 31 March 2003 in the issued share capital of the company were as follows:

	31.3.03	1.4.02
Ordinary Shares £1 shares		
S L Snell	1	1
G Roberts	1	1
J D Bush	1	1

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

ON BEHALF OF THE BOARD:


S L Snell - SECRETARY

Dated: 18/7/03

1 Aberdeen Road Redland Bristol
Management Company Limited

Profit and Loss Account
for the Year Ended 31 March 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
TURNOVER		811	646
Administrative expenses		<u>814</u>	<u>662</u>
OPERATING LOSS	2	(3)	(16)
Interest receivable and similar income		<u>5</u>	<u>20</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2	4
Tax on profit on ordinary activities		<u>1</u>	<u>4</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1</u>	-
RETAINED PROFIT CARRIED FORWARD		<u>£1</u>	<u>-</u>

The notes form part of these financial statements

**1 Aberdeen Road Redland Bristol
Management Company Limited**

**Balance Sheet
31 March 2003**

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Debtors	3	220	1,160
Cash at bank		<u>2,031</u>	<u>1,138</u>
		2,251	2,298
CREDITORS: Amounts falling due within one year	4	<u>2,246</u>	<u>2,294</u>
NET CURRENT ASSETS:		<u>5</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5</u>	<u>£4</u>
CAPITAL AND RESERVES:			
Called up share capital	5	4	4
Profit and loss account		<u>1</u>	<u>-</u>
SHAREHOLDERS' FUNDS:		<u>£5</u>	<u>£4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

J. Purkin
.....
- DIRECTOR

Approved by the Board on 25/07/03

1 Aberdeen Road Redland Bristol
Management Company Limited

Notes to the Financial Statements
for the Year Ended 31 March 2003

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents Gross Management Fees Received.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2003	2002
	£	£
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2003	2002
	£	£
Debtors and Prepayments	220	1,160
	<u> </u>	<u> </u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2003	2002
	£	£
Directors' current accounts	1,999	1,870
Creditors and Accruals	247	424
	<u> </u>	<u> </u>
	<u>2,246</u>	<u>2,294</u>

5. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
4	Ordinary Shares	£1	4	4
			<u> </u>	<u> </u>