

1 Aberdeen Road Redland Bristol
Management Company Limited

Report of the Directors and

Financial Statements

for the Year Ended 31 March 2002



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31/12/02

1 Aberdeen Road Redland Bristol
Management Company Limited

Contents of the Financial Statements
for the Year Ended 31 March 2002

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

1 Aberdeen Road Redland Bristol
Management Company Limited

Company Information
for the Year Ended 31 March 2002

DIRECTORS:

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

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 2002

The directors present their report with the financial statements of the company for the year ended 31 March 2002.

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

The beneficial interests of the directors holding office on 31 March 2002 in the issued share capital of the company were as follows:

	31.3.02	1.4.01
Ordinary Shares £1 shares		
S L Snell	1	1
G Roberts	1	1
J D Bush	1	1
Mrs A V Hewson	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: 16/12/02.

1 Aberdeen Road Redland Bristol
Management Company Limited

Profit and Loss Account
for the Year Ended 31 March 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
TURNOVER		646	682
Administrative expenses		662	693
OPERATING LOSS	2	(16)	(11)
Interest receivable and similar income		20	14
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4	3
Tax on profit on ordinary activities		4	3
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

1 Aberdeen Road Redland Bristol
Management Company Limited

Balance Sheet
31 March 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	3	1,160	660
Cash at bank		<u>1,138</u>	<u>1,109</u>
		2,298	1,769
CREDITORS: Amounts falling due within one year			
	4	<u>2,294</u>	<u>1,765</u>
NET CURRENT ASSETS:			
		<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			
		<u>£4</u>	<u>£4</u>
CAPITAL AND RESERVES:			
Called up share capital	5	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS:			
		<u>£4</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 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 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:



 - DIRECTOR

Approved by the Board on 16/12/02

1 Aberdeen Road Redland Bristol
Management Company Limited

Notes to the Financial Statements
for the Year Ended 31 March 2002

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING LOSS

The operating loss is stated after charging:

	2002 £	2001 £
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2002 £	2001 £
Debtors and Prepayments	1,160	660
	<u> </u>	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2002 £	2001 £
Directors' current accounts	1,870	1,556
Creditors and Accruals	424	209
	<u> </u>	<u> </u>
	<u>2,294</u>	<u>1,765</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
4	Ordinary Shares	£1	4	4
			<u> </u>	<u> </u>