

5 Wetherell Place Management Limited

Report and Accounts

For the Year Ended 31st March 2002

Company No. 02371674



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5 Wetherell Place Management Limited

Report and Accounts

For the Year Ended 31st March 2002

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5 Wetherell Place Management Limited

Directors Report For The Year Ended 31st March 2002

The Directors present their report with the accounts of the Company for the year ended 31st March 2002.

Results and Dividends

The results for the year are set out on page 4 of the accounts. The Directors do not recommend payment of a dividend.

Review of the Business

The Company's business continued to be that of managing the property at 5 Wetherell Place, Clifton, Bristol, BS8 1AR.

Directors and Their Interest

The Directors who served during the year and their interest in the Company's share capital at 31st March 2002 was as follows:

	At 31st March 2002	At 31st March 2001
	Ordinary Shares	Ordinary Shares
K Bennett	20	20
D Lush	20	20
R K Ainsworth	0	20
E M Stanyer	20	20
T A W Walker	20	20
E St John Wright	20	0

Auditors

The directors have taken advantage of the exemption conferred by section 249A (1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that:

1. The Company keeps accounting records which comply with the section 221 of the Companies Act 1985
2. The financial statements give a true and fair view of the state of affairs of the Company as at 31st March 2002 and of its profit and loss for the year then ended 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 is applicable to the Company.

BY ORDER OF THE BOARD


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Dr. E M Stanyer, Secretary

5 Wetherell Place Management Limited

Profit and Loss Account

For The Year Ended 31st March 2002

	2002 (£s)	2001 (£s)
TURNOVER	1456	1348
Administration Expenses:		
Insurance	1596	1145
Light and Heat	39	75
Repairs and Renewals	0	0
Sundry Expenses	15	15
Bank Charges	95	93
Total Expenses	1745	1328
Profit / (Loss) on Ordinary Activities before and after taxation	(289)	20
Profit and Loss Account brought forward	198	178
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	(91)	198

The notes set out on page 6 form an integral part of these accounts.

5 Wetherell Place Management Limited

Balance Sheet As At 31st March

	Note	2002 (£s)	2001 (£s)
CURRENT ASSETS			
Cash at bank and in hand		11	298
Debtors & Prepayments		-	-
Creditors: amounts falling due within one year		-	-
Net Current Assets		£11	£298
Total Assets Less Current Liabilities		<u>£11</u>	<u>£298</u>
CAPITAL & RESERVES			
Called up Share Capital	4	100	100
Profit and Loss Account		(91)	198
		<u>£7</u>	<u>£298</u>

The notes set out on page 6 form an integral part of these accounts.

For the year ended 31st March 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B (2).

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board

on 18/11/03 and

signed on its behalf by



E M Stanyer
Director

5 Wetherell Place Management Limited

Notes to the Accounts

For the Year Ended 31st March 2002

1. Accounting Policies Basis of Accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with applicable accounting standards.

2. Turnover

Turnover is the total amount excluding value added tax, receivable by the company for services rendered.

3. Profit / (Loss) on Ordinary Activities before Taxation

	2002	2001
The Directors received no remuneration during the year (last year <i>nil</i>).	-	-

4. Called Up Share Capital

Authorised ordinary shares of £1	<u>100</u>	<u>100</u>
Issued and Fully Paid	<u>100</u>	<u>100</u>

5 Wetherell Place Cash Book

2001-2001

	April	May	June	July	August	September	October	November	December	January	February	March
Income												
Flat 1	DK Lush	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	30.8
Flat 2	K Bennett	22	22	22	22	22	22	22	22	22	22	44
Flat 3	R Ainswort	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2
Flat 4	EPS rental	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	48.4
Flat 5	Stanyer	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	48.4
misc											50	
												Total Incoi

Expenses	April	May	June	July	August	September	October	November	December	January	February	March
Bank Char	7.46	8.12	7.46	7.46	7.46	8.12	7.46	7.46	8.12	9.19	8.12	8.78
SWEB	11.36			10.17			5.68			11.33		
Insurance	96.21	96.21	140.51	140.39	140.39	140.39	140.39	140.39	140.39	140.39	140.39	140.39
Annual return												
												Total Expe

Income in Year 1455.8
 Expenses in Year 1745.19
 Movement in Year -289.39
 Opening Balance 298.32
 Closing Balance 11.07

total

200.2
286
290.4
314.6
314.6
50
1455.8

me

95.21
38.54
1596.44
15
1745.19

msos