

# **5 Wetherell Place Management Limited**

**Report and Accounts**

**For the Year Ended 31<sup>st</sup> March 2004**

**Company No. 02371674**



# **5 Wetherell Place Management Limited**

## **Report and Accounts**

**For the Year Ended 31<sup>st</sup> March 2004**

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# 5 Wetherell Place Management Limited

## Directors Report For The Year Ended 31<sup>st</sup> March 2004

The Directors present their report with the accounts of the Company for the year ended 31st March 2004.

### 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 2003 was as follows:

	At 31st March 2004 Ordinary Shares	At 31st March 2003 Ordinary Shares
K Bennett	20	20
D Lush	20	20
E M Stanyer	0	20
S Smith	20	0
T A W Walker	20	20
E St John Wright	20	20

### 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 31<sup>st</sup> March 2004 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

  
.....  
K Bennett, Secretary

# 5 Wetherell Place Management Limited

## Profit and Loss Account

For The Year Ended 31st March 2004

	2004 (£s)	2003 (£s)
<b>TURNOVER</b>	<b>2649</b>	<b>3136</b>
Administration Expenses:		
Insurance	1389	1838
Light and Heat	51	46
Repairs and Renewals	0	0
Sundry Expenses	100	15
Bank Charges	0	0
<b>Total Expenses</b>	<b>1895</b>	<b>1895</b>
Profit / (Loss) on Ordinary Activities before and after taxation	1110	1241
Profit and Loss Account brought forward	952	(289)
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>	<b>2062</b>	<b>952</b>

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

## 5 Wetherell Place Management Limited

### Balance Sheet As At 31<sup>st</sup> March

	Note	2004 (£s)	2003 (£s)
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2362	1252
Debtors & Prepayments		-	-
Creditors: amounts falling due within one year		-	-
Net Current Assets		£2362	£1252
Total Assets Less Current Liabilities		<u>£2362</u>	<u>£1252</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up Share Capital	4	100	100
Profit and Loss Account		2062	952
		<u>£2162</u>	<u>£1052</u>

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

For the year ended 31<sup>st</sup> March 2004 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

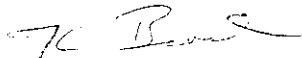
- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, 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 11<sup>th</sup> December and

signed on its behalf by



K Bennett  
Director

# 5 Wetherell Place Management Limited

## Notes to the Accounts

For the Year Ended 31st March 2004

### 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

	2004	2003
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>