

**16 UPPER BELGRAVE ROAD
MANAGEMENT COMPANY LIMITED**

16 Upper Belgrave Road
Clifton
Bristol

COMPANY NUMBER 1162221

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5TH APRIL, 2002

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**16 Upper Belgrave Road
Management Company Limited**

Directors and officers

DIRECTORS

R. Changizi
J. Solomons
M. Scorer
A. Franklyn-Stokes

SECRETARY

J. Solomons

**16 Upper Belgrave Road
Management Company Limited**

Report of the directors

The directors submit their report and the financial statements for the year ended 5th April, 2002.

RESULTS AND DIVIDEND

The loss for the year after taxation was £146 (2001: £147 profit). There is no dividend.

PRINCIPAL ACTIVITIES

The principal activity of the company throughout the year was the management and administration of 16 Upper Belgrave Road, Clifton, Bristol.

DIRECTORS AND THEIR INTERESTS

The directors who served the company during the year, together with their interests in the shares of the company at the beginning and the end of the year were as follows:

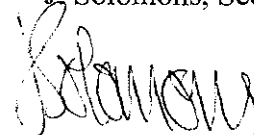
	<u>Ordinary shares of £1 each</u>
	<u>5th April, 2002 and 2001</u>
R. Changizi	1
J. Solomons	1
M. Scorer	1
A. Franklyn-Stokes	1

AUDITORS

The company has taken advantage of the exemption conferred by s.249A(1) of the Companies Act 1985 not to have these financial statements audited.

BY ORDER OF THE BOARD

J. Solomons, Secretary



21 June, 2002

16 Upper Belgrave Road Management Company Limited

Balance sheet as at 5th April, 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	<u>500</u>	<u>500</u>
CURRENT ASSETS			
Cash at bank and in hand		196	342
CREDITORS: Amounts falling due within one year	3	<u>100</u>	<u>100</u>
NET CURRENT ASSETS		<u>96</u>	<u>242</u>
NET ASSETS		<u>596</u>	<u>742</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Reserves	6	<u>592</u>	<u>738</u>
		<u>596</u>	<u>742</u>

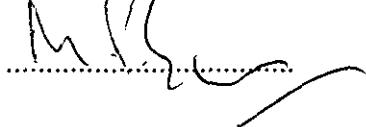
The directors have taken advantage of the exemption conferred by s.249A(1) of the Companies Act 1985 not to have these accounts audited and confirm that no notice has been deposited under s.249B(2).

The directors acknowledge their responsibilities for ensuring that:

- (i) The company keeps accounting records which comply with s.221 of the Companies Act 1985; and*
- (ii) The accounts give a true and fair view of the state of affairs of the company as at 5th April, 2002 and of its loss for the year then ended, in accordance with the requirements of s.226, and otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.*

Signed

M. Scorer



21 June, 2002

The notes on page 5 form part of these financial statements

16 Upper Belgrave Road Management Company Limited

Profit and loss account - year ended 5th April, 2002

	Notes	<u>2002</u>	<u>2001</u>
		£	£
Turnover	4	1,290	1,975
Interest receivable		<u>0</u>	<u>2</u>
		1,290	1,977
Operating expenses		<u>1,436</u>	<u>1,830</u>
(Loss)/profit on ordinary activities before taxation		(146)	147
Taxation		<u>0</u>	<u>0</u>
(Loss)/profit on ordinary activities after taxation		<u>(146)</u>	<u>147</u>

There were no recognised gains or losses in 2002 or 2001 other than those included in the profit and loss account.

The notes on page 5 form part of these financial statements

**16 Upper Belgrave Road
Management Company Limited**

**Notes to the financial statements
Year ended 5th April, 2002**

1. Accounting policy

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

2. Fixed assets

The company owns the reversionary freehold interest in 16 Upper Belgrave Road. This is shown in the balance sheet at cost of £500.

3. Creditors

	<u>2002</u>	<u>2001</u>
	£	£
Other creditors	<u>100</u>	<u>100</u>

4. Turnover

Turnover represents amounts receivable in respect of service charges for the year.

5. Share capital

The share capital comprises:

	<u>2002</u>	<u>2001</u>
	£	£
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid:		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

6. Reserves

	<u>2002</u>	<u>2001</u>
	£	£
Balance brought forward	738	591
(Loss)/Profit for the year	<u>(146)</u>	<u>147</u>
Balance carried forward	<u>292</u>	<u>738</u>