

2002

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2002
FOR
SANDFORD PARK RESIDENTS ASSOCIATION LIMITED



A01	*A0CEKH4Y*	0404
COMPANIES HOUSE		26/06/03
A22	*A2HZYLW3*	0749
COMPANIES HOUSE		18/06/03

SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

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For the Year Ended 31 July 2002

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SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION
For the Year Ended 31 July 2002

DIRECTORS:

Mr Graham Walker
Mr Mike Levitt
Mrs Jackie Landless

SECRETARY:

Mr Mike Levitt

REGISTERED OFFICE:

10 Keynshambury Road
Cheltenham
GL52 6HB

REGISTERED NUMBER:

01201872 (England and Wales)

SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS
For the Year Ended 31 July 2002

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Keynshambury Road for the benefit of the residents. The company is a Mutual Trading Company.

DIRECTORS

The directors during the year under review were:

Mr Graham Walker
Mr Mike Levitt
Mrs Jackie Landless

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

Ordinary £10 shares	31.07.02	01.08.02
Mr Levitt	1	1
Mr Walker	1	1
Mrs Landless	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:

 

 Mr Mike Levitt – SECRETARY

Dated: 6th March 2003

SANDEFORD PARK RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31 July 2002

		<u>2002</u>	<u>2001</u>
	Notes	£	£
TURNOVER		5338	3575
Administrative Expenses		<u>5374</u>	<u>6027</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(36)	(2452)
Tax on (loss)/profit on ordinary activities	1	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(36)	(2452)
Retained profit brought forward		<u>1261</u>	<u>3713</u>
RETAINED PROFIT CARRIED FORWARD		<u>1225</u>	<u>1261</u>

The notes form part of these financial statements

SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

31 July 2002

	<u>2002</u>	<u>2001</u>
Notes	£	£
CURRENT ASSETS:		
Debtors	-	-
Cash at Bank	<u>1465</u>	<u>1501</u>
CREDITORS: Amounts falling due within one year	-	-
NET CURRENT ASSETS:	<u>1465</u>	<u>1501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u><u>1465</u></u>	<u><u>1501</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2 240	240
Profit and loss account	<u>1225</u>	<u>1261</u>
SHAREHOLDERS' FUNDS:	<u><u>1465</u></u>	<u><u>1501</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

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

Graham Walker

Mr Graham Walker - DIRECTOR

Approved by the Board on 6th March 2003

The notes form part of these financial statements

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A. Levitt

Company Secretary

24th June 2003

SANDFORD PARK RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 July 2002

1. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2001 nor for the year ended 31 July 2002.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
24	Ordinary	£10	<u>240</u>	<u>240</u>