

Company No. 1595286

13 HANBURY ROAD MANAGEMENT COMPANY (BRISTOL) LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2002



13 HANBURY ROAD MANAGEMENT COMPANY (BRISTOL) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2002

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COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2002

Directors

R C Birch
L Nardiello
R Nardiello
R Kamhawi

Secretary

L Nardiello

Registered Office

184A Berrow Road
Burnham on Sea
Somerset
TA8 2JE

Registered Number

1595286

Accountant

Henry and Banwell
Brandon House
25 Great George St
Bristol
BS1 5QT

REPORT OF THE DIRECTORS

The Directors present their annual report and financial statements for the year ended 31 March 2002.

PRINCIPAL ACTIVITIES

The principle activity of the Company is the management of the flats at 13 Hanbury Road, Clifton

DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES

The directors and their interests in the company's ordinary shares at the end of the year were as follows :

	31/03/2002	31/03/2001
R C Birch	1	1
L Nardiello	1	1
L & R Nardiello	1	1
R C Birch & R Kamhawi	1	1

SMALL COMPANY

Advantage has been taken, in the preparation of this report, of the special exemptions applicable to small companies.

Signed on behalf of the Board



Date 23/12/02

L Nardiello
Director

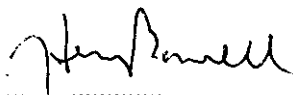
REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF

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13 HANBURY ROAD MANAGEMENT COMPANY (BRISTOL) LIMITED

FOR THE YEAR ENDED 31 MARCH 2002

In accordance with instructions given to us we have prepared, without carrying out an audit, the Accounts set out on pages 4 to 7. The Accounts have been prepared under the historical cost convention and the accounting policies set out on page 6. In our opinion the Accounts give a true and fair view of the state of the affairs of the Company at 31 March 2002 and of its results for the year ended on that date and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.



Date 23/12/02

HENRY AND BANWELL
CHARTERED ACCOUNTANTS

Brandon House
25 Great George Street
Bristol
BS1 5QT

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2002

	Notes	2002 £	2001 £
TURNOVER	1	522	1905
Administration expenses		522	1952
PROFIT for the year on Ordinary Activities before Taxation		<u>0</u>	<u>(47)</u>
Reserves brought forward		(103)	(56)
Reserves carried forward		<u><u>(103)</u></u>	<u><u>(103)</u></u>

The notes on page 6 form part of the accounts.

BALANCE SHEET AS AT 31 MARCH 2002

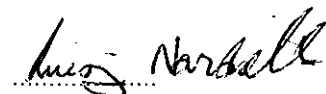
	2002		2001	
	£	£	£	£
CURRENT ASSETS				
Debtors and Prepayments				
Bank account	<u>1</u>		<u>1</u>	
	<u>1</u>		<u>1</u>	
CURRENT LIABILITIES				
Creditors : Amounts falling due within one year	<u>100</u>		<u>100</u>	
	<u>100</u>		<u>100</u>	
NET CURRENT LIABILITIES		(99)		(99)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(99)</u>		<u>(99)</u>
CAPITAL AND RESERVES				
Called Up Share Capital		4		4
Profit and Loss Account		(103)		(103)
		<u>(99)</u>		<u>(99)</u>

The company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Part VII of the Companies Act 1985, and, in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements were approved by the Board of Directors on 20/12/02



L Nardiello
Director

The notes on page 6 form part of the accounts.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2002

1. ACCOUNTING POLICIES :

a) Convention

The Accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards.

b) Turnover

Turnover is the total amount of contributions receivable by the company.

	2002 £	2001 £
2. DIRECTORS EMOLUMENTS	<u>0</u>	<u>0</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No provision for taxation is required based on the results for the year.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2002

	2002	2001
	£	£
TURNOVER - Contributions Receivable	522	1,905
ADMINISTRATION EXPENSES		
Repairs, renewals and maintenance	0	1,464
Accountancy Fees	75	75
Statutory Fees	15	15
Insurance	<u>432</u>	<u>398</u>
	522	1,952
PROFIT(LOSS) FOR THE YEAR	<u><u>0</u></u>	<u><u>(47)</u></u>