

Registered

Registered number
01606521

Pembroke Mansions (Clifton) Management Limited

Report and Accounts

31 March 2002



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Pembroke Mansions (Clifton) Management Limited
Report and accounts
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Pembroke Mansions (Clifton) Management Limited
Company Information

Directors

Ms. S. Paddock
Dr. M. Mowbray
Mrs. B. Gay
Mr. J. Dale
Mr. R. Holmes
Mr. P. Veal
Ms. M. DuMars
Ms. C. Logie
Mr. B. Bonas
Mrs. A. O. O'Connor
Dr. G. Richardson

Secretary

Ms. M. DuMars

Reporting accountants

R.S.Porter & Co.
77/81 Alma Road
Clifton
Bristol
BS8 2DP

Registered office

Pembroke Mansions,
1/3 Oakfield Road,
Clifton,
Bristol
BS8 2AH

Registered number

01606521

Pembroke Mansions (Clifton) Management Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2002.

Principal activities

The company's principal activity during the year continued to be management of the premises known as Pembroke Mansions, 1/3 Oakfield Road, Clifton, Bristol.

Directors

The directors at the 31st March were:

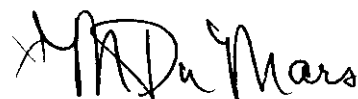
Ms. S. Paddock	Mr. P. Veal
Dr. M. Mowbray	Ms. M. DuMars
Mrs. B. Gay	Ms. C. Logie
Mr. J. Dale	Mr. B. Bonas
Mr. R. Holmes	Mrs. A. O. O'Connor
	Dr. G. Richardson

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on *28th July 2002*



Ms. M. DuMars
Director

Pembroke Mansions (Clifton) Management Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Pembroke Mansions (Clifton) Management Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2002, set out on pages 4 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R.S.Porter & Co.
Chartered Accountants

77/81 Alma Road
Clifton
Bristol
BS8 2DP

Pembroke Mansions (Clifton) Management Limited
Income and Expenditure Account
for the year ended 31 March 2002

	Notes	2002 £	2001 £
Income		9,093	33,258
Administrative expenses		(3,750)	(47,365)
Operating surplus		<u>5,343</u>	<u>(14,107)</u>
Interest receivable		251	722
Surplus for the financial year		<u>5,594</u>	<u>(13,385)</u>
Taxation	2	(25)	(73)
Profit/(loss) for the financial year		<u>5,569</u>	<u>(13,458)</u>

Pembroke Mansions (Clifton) Management Limited
Balance Sheet
as at 31 March 2002

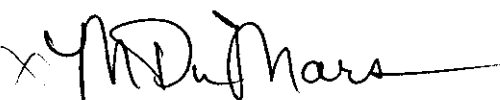
	Notes	2002 £	2001 £
Current assets			
Cash at bank and in hand		11,522	7,617
Creditors: amounts falling due within one year			
	3	(2,160)	(3,824)
Net current assets		<u>9,362</u>	<u>3,793</u>
Net assets		<u>9,362</u>	<u>3,793</u>
Capital and reserves			
Called up share capital	4	11	11
Profit and loss account	5	9,351	3,782
		<u>9,362</u>	<u>3,793</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Ms. M. DuMars
 Director

Approved by the board on  2nd July 2002



P. Veal
 Director

Pembroke Mansions (Clifton) Management Limited
Notes to the Accounts
for the year ended 31 March 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Income

Income represents contributions paid by the residents towards the running costs of the property known as Pembroke Mansions.

2 Taxation	2002	2001
	£	£
UK corporation tax	<u>25</u>	<u>73</u>
3 Creditors: amounts falling due within one year	2002	2001
	£	£
Trade creditors	<u>2,160</u>	<u>3,824</u>
4 Movement in share capital	2002	2001
	£	£
At 1 April	11	11
Shares issued	-	-
Shares redeemed	-	-
At 31 March	<u>11</u>	<u>11</u>
5 Profit and loss account	2002	2001
	£	£
At 1 April	3,782	17,240
Retained surplus	5,569	(13,458)
At 31 March	<u>9,351</u>	<u>3,782</u>