Registered number
01606521

Pembroke Mansions (Clifton) Management Limited

Report and Accounts

31 March 2003

R.S.Porter & Co.
Chartered Accountants

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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
Mrs. C. Logie
Mr. B. Bonas
Mrs. A. O'Connor
Mr. M. Al- Hashimi

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 2003.

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	Mrs. C. Logie
Mr. J. Dale	Mr. B. Bonas
Mr. R. Holmes	Mrs. A. O'Connor
	Mr. M. Al - Hashimi

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 13 August 2003 ~~6 January 1900~~.

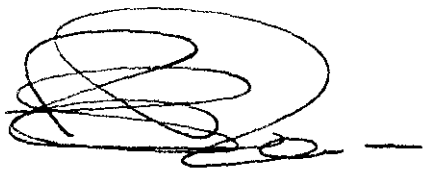
M Du Mars

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 2003, 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

4th July 2003

Pembroke Mansions (Clifton) Management Limited
Income and Expenditure Account
for the year ended 31 March 2003

	Notes	2003 £	2002 £
Income		9,302	9,093
Administrative expenses		(4,619)	(3,750)
Operating surplus		4,683	5,343
Interest receivable		255	251
Surplus for the financial year		4,938	5,594
Taxation	2	-	(25)
Profit for the financial year		4,938	5,569

Pembroke Mansions (Clifton) Management Limited
Balance Sheet
as at 31 March 2003

	Notes		2003 £		2002 £
Current assets					
Cash at bank and in hand		16,688		11,522	
Creditors: amounts falling due within one year	3	(2,388)		(2,160)	
Net current assets			14,300		9,362
Net assets			14,300		9,362
Capital and reserves					
Called up share capital	4		11		11
Profit and loss account	5		14,289		9,351
			14,300		9,362

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.

M DuMars

Ms. M. DuMars
Director

P. Veal
Director

Approved by the board on 13th August 2003

Pembroke Mansions (Clifton) Management Limited
Notes to the Accounts
for the year ended 31 March 2003

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

	2003	2002
	£	£
UK corporation tax	-	25

3 Creditors: amounts falling due within one year

	2003	2002
	£	£
Trade creditors	2,388	2,160

4 Movement in share capital

	2003	2002
	£	£
At 1 April	11	11
Shares issued	-	-
Shares redeemed	-	-
At 31 March	11	11

5 Profit and loss account

	2003	2002
	£	£
At 1 April	9,351	3,782
Retained surplus	4,938	5,569
At 31 March	14,289	9,351

Pembroke Mansions (Clifton) Management Limited
Income and expenditure account
for the year ended 31 March 2003
for the information of the directors only

	2003 £	2002 £
Contributions from residents	9,302	9,093
Administrative expenses	(4,619)	(3,750)
Operating surplus	4,683	5,343
Interest receivable	255	251
Surplus for the financial year	4,938	5,594

Pembroke Mansions (Clifton) Management Limited
Schedule to the Income and expenditure account
for the year ended 31 March 2003
for the information of the directors only

	2003	2002
	£	£
Income		
Contribution from members	9,302	9,093
Administrative expenses		
Premises costs:		
Electricity	89	75
Garden expenses	115	40
	204	115
General administrative expenses:		
Repairs and maintenance	1,160	2,170
Sundry expenses	73	53
	1,233	2,223
Legal and professional costs:		
Accountancy fees	169	169
Insurance	1,602	1,243
Other legal and professional	1,411	-
	3,182	1,412
	4,619	3,750