

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001
FOR
CAMPBELL COURT RESIDENTS ASSOCIATION LTD**

1728964



CAMPBELL COURT RESIDENTS ASSOCIATION LTD

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FOR THE YEAR ENDED 31 MARCH 2001**

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CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2001**

DIRECTORS:

A Poloczek
Ms S Adams (until 28/02/2001)
Ms S Heffernan
Ms M Morey (from 28/02/2001)

SECRETARY:

A Poloczek

REGISTERED OFFICE:

2 Campbell Court
Campbell Road
Hanwell
London
W7 3ED

REGISTERED NUMBER:

1728964 (England and Wales)

ACCOUNTANTS:

JOHNSONS, Chartered Accountants
Lancashire House
217 Uxbridge Road
London W13 9AA

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2001

The directors present their report with the financial statements of the company for the year ended 31 March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Property Managers.

DIRECTORS

The directors during the year under review were:

A Poloczek

Ms S Adams

Ms S Heffernan

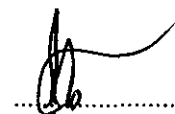
Ms M Marey

The beneficial interests of the directors holding office on 31 March 2001 in the issued share capital of the company were as follows:

	31.3.01	1.4.00
Ordinary £1 shares		
A Poloczek	1	1
~~Ms S Adams~~	~~1~~	~~1~~
Ms S Heffernan	1	1
Ms M Marey	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:



A Poloczek - SECRETARY

Dated: 8 / 12 / 2001

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2001**

		2001	2000
	Notes	£	£
TURNOVER		2,042	1,854
Administrative expenses		2,045	2,013
OPERATING LOSS	2	(3)	(159)
Interest receivable and similar income		2	1
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1)	(158)
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1)	(158)
Retained profit brought forward		492	650
RETAINED PROFIT CARRIED FORWARD		£491	£492

The notes form part of these financial statements

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

BALANCE SHEET 31 MARCH 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	3		1,133		1,272
CURRENT ASSETS:					
Debtors	4	424		398	
Cash at bank and in hand		490		353	
		914		751	
CREDITORS: Amounts falling due within one year	5	284		259	
NET CURRENT ASSETS:			630		492
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,763		1,764
CREDITORS: Amounts falling due after more than one year	6		1,264		1,264
			£499		£500
CAPITAL AND RESERVES:					
Called up share capital	7		8		8
Profit and loss account			491		492
SHAREHOLDERS' FUNDS:			£499		£500

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

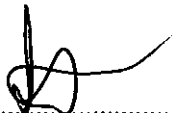
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**BALANCE SHEET
31 MARCH 2001**

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 March 2000).

ON BEHALF OF THE BOARD:



.....
A Poloczek - DIRECTOR

Approved by the Board on 8/12/2001

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents subscriptions received from residents.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING LOSS

The operating loss is stated after charging:

	2001 £	2000 £
Depreciation - owned assets	139	-
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TANGIBLE FIXED ASSETS

	Freehold property £	Formation expenses £	Totals £
COST:			
At 1 April 2000 and 31 March 2001	1,133	139	1,272
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION:			
Charge for year	-	139	139
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2001	-	139	139
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE:			
At 31 March 2001	1,133	-	1,133
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2000	1,133	139	1,272
	<u> </u>	<u> </u>	<u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2001 £	2000 £
Trade debtors	60	40
Prepayments	364	358
	<u> </u>	<u> </u>
	424	398
	<u> </u>	<u> </u>

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2001	2000
	£	£
Other creditors	25	-
Accrued expenses	259	259
	<u>284</u>	<u>259</u>

**6. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR**

	2001	2000
	£	£
Long term creditors	1,264	1,264
	<u>1,264</u>	<u>1,264</u>

7. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
8	Ordinary	£1	8	8
			<u>8</u>	<u>8</u>

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CAMPBELL COURT RESIDENTS ASSOCIATION LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2001 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



JOHNSONS, Chartered Accountants
Lancashire House
217 Uxbridge Road
London W13 9AA

Dated:

8 . 12 . 01