

19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

COUNCIL MEMBERS REPORT AND ACCOUNTS

for the year from
1 July 2000 to 30 June 2001

Company number : 179221



BENTLEY JENNISON

CHARTERED ACCOUNTANTS

for the year ended 30 June 2001

B Randle
R Digby Day
R R Emanuel
N Josling
R M Richardson-Bunbury

B Randle

19 Upper Belgrave Road
Clifton
Bristol
BS8 2XL

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19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

REPORT OF THE COUNCIL MEMBERS

The members of the Council of Management present their report and the accounts for the year ended 30 June 2001.

PRINCIPAL ACTIVITY

The principal activity of the company is flat management.

COUNCIL MEMBERS

The following were council members during the year:

B Randle
R Digby Day
R R Emanuel
N Josling
R M Richardson-Bunbury

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

Approved by the Board on 24 October 2001 and signed on its behalf by:



B Randle

Secretary

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE COUNCIL MEMBERS
OF 19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

As described on the balance sheet on page 4 you are responsible for the compilation of the accounts for the year ended 30 June 2001, set out on pages 3 to 5, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled the unaudited accounts from the accounting records and information and explanations supplied to us.

We have not conducted an audit on the accounts in accordance with Auditing Standards and accordingly we express no opinion thereon. Our work does not provide any assurance that the accounting records are free from material misstatement.



Bentley Jennison
Chartered Accountants

26 October 2001

Howard House
Queens Avenue
Bristol
BS8 1QT

19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

Income and expenditure account for the year ended 30 June 2001

	Notes	2001 £	2000 £
INCOME		2,000	4,142
Administrative expenses		(842)	(6,221)
OPERATING SURPLUS/(DEFICIT)		1,158	(2,079)
Interest receivable and similar income		25	8
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,183	(2,071)
Tax on profits on ordinary activities		(3)	(1)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,180	(2,072)
RETAINED SURPLUS BROUGHT FORWARD		581	2,653
RETAINED SURPLUS CARRIED FORWARD		1,761	581

19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

Balance sheet at 30 June 2001

	Notes	2001 £	2000 £
CURRENT ASSETS			
Cash at bank and in hand		1,976	782
		<u>1,976</u>	<u>782</u>
CREDITORS : Amounts falling due within one year	2	(215)	(201)
NET CURRENT ASSETS		<u>1,761</u>	<u>581</u>
NET ASSETS		<u>1,761</u>	<u>581</u>
RESERVES			
Income and expenditure account		<u>1,761</u>	<u>581</u>
		<u>1,761</u>	<u>581</u>

The council members are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The council members acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221; 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the Council on 24 October 2001 and signed on its behalf by:

R.R. Emanuel

R R Emanuel

Council member

19 UPPER BELGRAVE ROAD MANAGEMENT LIMITED (LIMITED BY GUARANTEE)

Notes to the accounts for the year ended 30 June 2001

1 ACCOUNTING POLICIES

Basis of accounting

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).

Format of accounts

The format of the income and expenditure account departs from the standard formats required from the Companies Act 1985. The council members consider that this departure is necessary in order that the accounts show a true and fair view.

2 CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	2001 £	2000 £
Corporation tax	3	1
Other creditors	212	200
	<u>215</u>	<u>201</u>

3 RELATED PARTY TRANSACTIONS

The company's income represents equal contributions received from each of the council members who are also the owners of the flats the company manages. There were no outstanding contributions at the year end.