

for Companies House
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TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

Company Number 2008921

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31ST MARCH 2002

Martin Baber
Chartered Accountant



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TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS:

Mr R W H Owen
Mr M J Smallwood
Mr D Wicks
Mrs P Wicks (deceased May 2001)
Mr A Wilkins (resigned June 2001)
Mr J Evans (appointed June 2001)
Ms H Sutherland (appointed June 2001)

SECRETARY:

Mr M.J. Smallwood

REGISTERED OFFICE:

16 Abbey Churchyard
Bath
BA1 1LY

REGISTERED NUMBER:

2008921

BANKERS:

Halifax Building Society
Southgate
Bath

ACCOUNTANTS:

Martin Baber
Chartered Accountant
16 Abbey Churchyard
Bath
BA1 1LY

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2002

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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF
TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31st March 2002, 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 these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Martin Baber
Chartered Accountant

16 Abbey Churchyard
Bath
BA1 1LY

May 2002

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2002

	<u>Notes</u>	<u>2002</u>	<u>2001</u>
	£	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	121	106	
Cash at Bank and in Hand	86	67	
	207	173	
CREDITORS : Amounts Falling			
Due within One Year	(60)	(71)	
NET CURRENT ASSETS		147	102
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 147	£ 102
CAPITAL AND RESERVES			
Profit and Loss Account		147	102
TOTAL SHAREHOLDERS' FUNDS		£ 147	£ 102

The directors consider that for the year ended 31st March 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 and 3 were approved by the board of directors on May 2002 and signed on its behalf by:



Mr M J Smallwood
Director

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 20021. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention. amount and the net sales proceeds.

The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the management contributions received from residents.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

The company is one limited by guarantee and does not have any share capital.