

Registered number
2027223

Upper Broad Street Court Management Ltd

Report and Accounts

31 December 2001



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Upper Broad Street Court Management Ltd
Company Information

Directors

C Bragg
S C Bufton

Secretary

S C Clinch

Reporting accountants

BKR Haines Watts
11 Edward Street
Westbury
Wiltshire
BA13 3BD

Registered office

Upper Broad Street Court
Conigre
Trowbridge
Wiltshire
BA14 8LR

Registered number

2027223

Upper Broad Street Court Management Ltd

Directors' Report

The directors present their report and accounts for the year ended 31 December 2001.

Principal activities

The company's principal activity during the year continued to be the management of the property known as Upper Broad Street Court in Trowbridge, Wiltshire.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2001	2000
C Bragg	1	1
S C Bufton	1	-

Auditors

The auditors, BKR Haines Watts, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

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 28 February 2002.

S C Clinch
Secretary



Upper Broad Street Court Management Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Upper Broad Street Court Management Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 5 April 2001, set out on pages 4 to 7, 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.

BKR Haines Watts

BKR Haines Watts
Chartered Accountants

28-Feb-02

Upper Broad Street Court Management Ltd
Profit and Loss Account
for the year ended 31 December 2001

	Notes	2001 £	2000 £
Turnover	1	2,645	1,920
Administrative expenses		(2,854)	(1,802)
Operating (loss)/profit		<u>(209)</u>	<u>118</u>
(Loss)/profit on ordinary activities before taxation		<u>(209)</u>	<u>118</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(209)</u>	<u>118</u>
Retained (loss)/profit for the financial year	5	<u>(209)</u>	<u>118</u>

Upper Broad Street Court Management Ltd
Balance Sheet
as at 31 December 2001

	Notes	2001 £	2000 £
Current assets			
Debtors	2	455	380
Cash at bank and in hand		785	1,392
		<u>1,240</u>	<u>1,772</u>
Creditors: amounts falling due within one year	3	(348)	(671)
Net current assets		<u>892</u>	<u>1,101</u>
Net assets		<u>892</u>	<u>1,101</u>
Capital and reserves			
Called up share capital	4	8	8
Profit and loss account	5	884	1,093
Shareholders' funds		<u>892</u>	<u>1,101</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 of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

SC Bufton

S C Bufton
 Director

Approved by the board on 28 February 2002

Upper Broad Street Court Management Ltd
Notes to the Accounts
for the year ended 31 December 2001

1 Accounting policies

Accounting convention

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2000 nor for the period ended 31st December 1999.

2 Debtors			2001	2000
			£	£
Trade debtors			455	380
3 Creditors: amounts falling due within one year			2001	2000
			£	£
Other creditors			348	671
4 Share capital			2001	2000
			£	£
Authorised:				
Ordinary shares of £1 each			8	8
	2001	2000	2001	2000
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	8	8	8	8
5 Profit and loss account			2001	2000
			£	£
At 1 January			1,093	975
Retained (loss)/profit			(209)	118
At 31 December			884	1,093

Upper Broad Street Court Management Ltd
Profit and Loss Account
for the year ended 31 December 2001
for the information of the directors only

	2001	2000
	£	£
Sales	2,645	1,920
Administrative expenses	(2,854)	(1,802)
Operating (loss)/profit	<u>(209)</u>	<u>118</u>
(Loss)/profit before tax	<u>(209)</u>	<u>118</u>

Upper Broad Street Court Management Ltd
Schedule to the Profit and Loss Account
for the year ended 31 December 2001
for the information of the directors only

	2001 £	2000 £
Sales		
Sales	<u>2,645</u>	<u>1,920</u>
Administrative expenses		
Premises costs:		
Light and heat	56	64
Cleaning	<u>411</u>	<u>241</u>
	<u>467</u>	<u>305</u>
General administrative expenses:		
Repairs and maintenance	1,433	525
Sundry expenses	<u>21</u>	<u>83</u>
	<u>1,454</u>	<u>608</u>
Legal and professional costs:		
Audit fees	235	218
Insurance	634	613
Bank charges	<u>64</u>	<u>58</u>
	<u>933</u>	<u>889</u>
	<u>2,854</u>	<u>1,802</u>