

49 Woodville Gardens Limited
Annual Report and Statement of Accounts
For the year to 31 December 2001

Company number 2027706

Directors

K Rumfitt
D Simkin
D Skeat
C Collins
I Ashbee
J Iranek-Osmecha

Secretary

Ms D Skeat

Registered Office

49 Woodville Gardens
Ealing
London
W5 2LN

J Joseph & Co

1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB

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COMPANIES HOUSE

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18/10/02

49 Woodville Gardens Limited

Report of the Directors

For the year to 31 December 2001

The directors present their annual report and the approved accounts for the company for the year to 31 December 2001.

Business review

The principal activities of the company, viz. the care, upkeep and maintenance of the property at 49 Woodville Gardens, Ealing, W5 2LN, continue unchanged.

Results and dividends

The results of the company are set out on page 4.

Directors

The directors, all of whose interests were beneficial, and who served during the period, were:

Period to

K Rumfitt

D Simkins

D Skeat

C Collins

I Ashbee

J Iranek Osmecha

Directors' responsibilities

The directors hereby acknowledge their responsibility for:

- 1 ensuring that the company keeps proper accounting records;
- 2 preparing accounts which give a true and fair view of the state of affairs of the company at 31 December 2001 and of its profit for the period then ended;
- 3 for ensuring that the accounts comply with the requirements of the Companies Act 1985 relating to the preparation of accounts.

The directors confirm that this has been done.

Close company provisions

So far as the directors are aware the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Taxes Act 1988.

Accountants

J Joseph and Co would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting.

By order of the Board



Ms D Skeat
Secretary

49 Woodville Gardens Limited
Report of the Accountants to the members

The accompanying accounts have been prepared from the books and records of the company, as complemented by information provided by the directors.

J Joseph & Co
1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB

J Joseph & Co

Dated

16 Oct-02

49 Woodville Gardens Limited
Profit and Loss Account
For the year to 31 December 2001

Service charges receivable

Administrative expenses

Add other operating income

Profit on ordinary activities pre-tax

Taxation of profit on ordinary activities

Profit on ordinary activities post-tax

Add retained profit brought forward

Retained profit carried forward

Note	31-Dec-01	31-Dec-00
	£	£
2	2,502	2,120
	2,944	1,114
-	442	1,005
	12	22
3 -	430	1,027
4	-	-
-	430	1,027
	1,548	520
£	1,118	1,548

The notes on page 6 part of these accounts.

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49 Woodville Gardens Limited
Balance Sheet at 31 December 2001

	Note	31-Dec-01		31-Dec-00	
		£	£	£	£
Current assets					
Accrued service charges		764		710	
Building society account		1,641.64		2,126	
		<u>2,406</u>		<u>2,836</u>	
Current liabilities					
Amounts falling due within one year	7	1,282	1,124	1,282	1,554
		<u>£ 1,124</u>		<u>£ 1,554</u>	
Capital and reserves					
Called up share capital	8		6		6
Profit and loss account			1,118		1,548
	0.00	<u>£ 1,124</u>		<u>£ 1,554</u>	

The directors confirm that in the period to 31 December 2001, the company was entitled to exemption conferred by sub-section (1) of section 249A to the Companies Act 1985.

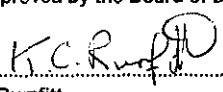
The directors also confirm that no notice requiring the audit of these accounts has been received from the members.

The directors also acknowledge their responsibility for

a) ensuring that the company keeps accounting records that comply with section 221; and

b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with this act relating to accounts.

Approved by the Board of Directors on 16 OCT 02


K Rumfitt
Director

The notes on page 6 form part of these accounts.

49 Woodville Gardens Limited
Notes to the Accounts
For the year to 31 December 2001

1 Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Income from service charges

This represents contributions received from the members in respect of the company's outgoings.

3 Other operating income

Interest received net grossed

31-Dec-01	31-Dec-00
£	£
12.14	21.93

4 Operating profit

This has been arrived at after charging the following:
 Accountants' remuneration

31-Dec-01	31-Dec-00
£	£
317	317

5 Taxation

The company is a non-"trading", non "profit making" organisation, and no charge to taxation arises.

6 Current liabilities

Amounts falling due within one year

Accruals

31-Dec-01	31-Dec-00
£	£
1,282	1,282

7 Share capital

Authorised

6 shares of £1 each

31-Dec-01	31-Dec-00
£	£
6	6

Allotted, called up and fully paid

6 shares of £1 each

31-Dec-01	31-Dec-00
£	£
6	6

...6...

49 Woodville Gardens Limited
Detailed Profit and Loss Account
For the year to 31 December 2001

	31-Dec-01		31-Dec-00	
	£	£	£	£
Service charges receivable		2,502		2,120
Less expenses incurred				
Accountancy	317		317	
Insurance	662		637	
Repairs, maintenance and sundries	1,916		110	
Electricity	49		50	
Accrued charges irrecoverable	-	2,944	-	1,114
Excess of service charges over expenses		442		1,005
Add other income				
Interest received net grossed		12		22
	£	<u>430</u>	£	<u>1,027</u>

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