

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

For the year ended 31 March 2001

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2037607



4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

For the year ended 31 March 2001

DIRECTORS

R. Hookway
K. P. Rees
Mrs. I. Avery
A. W. Fisher

SECRETARY

K. P. Rees

COMPANY

REGISTRATION NUMBER

2037607

REGISTERED OFFICE

4 Upper Belgrave Road
Clifton
Bristol BS8 8XQ

BANKERS

National Westminster Bank plc
106 Whiteladies Road
Clifton
Bristol
BS8 2QZ

ACCOUNTANTS

Lionel Harber & Co.
Chartered Accountants
30A St. James Place
Mangotsfield
Bristol BS16 9JB

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS OF 4 UPPER BELGRAVE ROAD
MANAGEMENT COMPANY LIMITED

For the year ended 31 March 2001

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements set out on pages 3 to 5 from the accounting records of 4 Upper Belgrave Road Management Company Limited and from information and explanations supplied to us. In our opinion these financial statements are correctly stated in accordance therewith.

Lionel Harber & Co. Date 11 July 2002

Lionel Harber & Co.,
Chartered Accountants,
30A St. James Place,
Mangotsfield,
Bristol BS16 9JB.

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITEDREPORT OF THE DIRECTORS

The Directors have pleasure in presenting to members their annual report and Financial Statements for the year ended 31 March 2001.

ACTIVITIES

The company's principal activity throughout the year continued to be that of managing and administering the property known as 4 Upper Belgrave Road, Clifton, Bristol.

DIRECTORS

The Directors and their shareholdings during the year were as follows:

	£1 Ordinary Shares	
	<u>At 31.3.01</u>	<u>At 1.4.00</u>
A. W. Fisher	1	1
R. Hookway	1	1
Mrs. I. Avery	1	1
K.P. Rees	1	1

TAXATION STATUS

The Company is a mutual trading company as defined by the provisions of the Income and Corporation Taxes Act 1988.

SMALL COMPANY EXEMPTION

Advantage has been taken in the preparation of the report of the special provisions of Part VII of the Companies Act 1985, as amended, relating to small companies.

By order of the Board


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Secretary

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

As at 31 March 2001

	Note	<u>2001</u> £	<u>2000</u> £
<u>CURRENT ASSETS</u>			
Debtors	3	645	300
Cash at Bank		<u>2526</u>	<u>1692</u>
		3171	1992
<u>CREDITORS:</u> Amounts Falling due within one year	4	<u>(238)</u>	<u>(232)</u>
<u>NET CURRENT ASSETS</u>		<u>2933</u>	<u>1760</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>2933</u>	<u>1760</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	5	4	4
Share Premium	6	351	351
Income and Expenditure Account	7	<u>2578</u>	<u>1405</u>
Shareholders Funds	8	<u>2933</u>	<u>1760</u>

DIRECTORS STATEMENT

For the period in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial period. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at 31 March 2001 and of its profit for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

DIRECTORS

x *John Bailey** *Kevin Lees*

DATE

10/1/02

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2001

		<u>2001</u>	<u>2000</u>
	<u>Note</u>	<u>£</u>	<u>£</u>
Turnover	1	2490	2061
Administrative Expenses		(1317)	(1566)
Surplus on ordinary activities before Taxation		1173	495
Taxation	2	—	—
Surplus on Ordinary Activities after Taxation		<u>1173</u>	<u>495</u>
Retained for the Year		<u>1173</u>	<u>495</u>

The Company has no recognised gains or losses other than shown in the Income and Expenditure account above, therefore no separate statement of total recognised gains and losses has been presented.

None of the company's activities were acquired or discontinued during the above two financial years.

The notes on Page 5 form part of these Financial Statements

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2001

1. ACCOUNTING POLICIESBasis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

This is income derived from managing the property known as 4 Upper Belgrave Road and arises entirely within the United Kingdom.

2. Taxation

The company is a mutual trading company and is liable to corporation tax on income from non-members and investments.

The Company is currently treated as dormant for Corporation Tax purposes.

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
Corporation Tax @ current U.K. rates	<u>NIL</u>	<u>NIL</u>
3. <u>Debtors</u>		
	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
Fee Debtors	330	-
Prepayments and Accrued Income	<u>315</u>	<u>300</u>
	<u>645</u>	<u>300</u>

4. Creditors: Amounts Falling due within one year

<u>2001</u>	<u>2000</u>
<u>£</u>	<u>£</u>

Accruals and Deferred Income	<u>238</u>	<u>232</u>
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5. Share Capital

<u>2001</u>	<u>2000</u>
<u>£</u>	<u>£</u>

Authorised ordinary share		
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capital of £1 each Issued and Fully Paid	<u>4</u>	<u>4</u>
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6. Share Premium Account

<u>2001</u>	<u>2000</u>
<u>£</u>	<u>£</u>

Balance b/fwd	<u>351</u>	<u>351</u>
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Balance c/fwd	<u>351</u>	<u>351</u>
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7. Movement on Reserves

Income &
Expenditure Account

Balance at 1.4.00	1405
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Surplus for the year	<u>1173</u>
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At 31.3.01	<u>2578</u>
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8. Reconciliation of Movement in Shareholders Funds

<u>2001</u>	<u>2000</u>
<u>£</u>	<u>£</u>

Opening Shareholders Funds	1760	1265
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Retained for the Year	<u>1173</u>	<u>495</u>
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Closing Shareholders Funds	<u>2933</u>	<u>1760</u>
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9. Contingent Liabilities

There were no contingent liabilities known to the Directors at the Balance Sheet date.

10. Capital Commitments

There were no commitments for capital expenditure other than those provided in the accounts.

11. Post Balance Sheet Events

No event occurred between the Balance Sheet date and approval of the accounts by the directors that required revision to those accounts based on conditions subsisting at the Balance Sheet date.