

**Report of the Directors and
Financial Statements
for the Year Ended 31 March 2002
for
4 Upper Belgrave Road Management Co.Ltd.**



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4 Upper Belgrave Road Management Co.Ltd.

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for the Year Ended 31 March 2002**

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Company Information
for the Year Ended 31 March 2002

DIRECTORS:

A. Newsome
K.P. Rees
Mrs I. Avery
A.W. Fisher

SECRETARY:

K.P. Rees

REGISTERED OFFICE:

4 Upper Belgrave Road
Clifton
Bristol
BS8 2XQ

REGISTERED NUMBER:

2037607

ACCOUNTANTS:

Copson Grandfield Limited
Chartered Accountants
30-31 St. James Place
Mangotsfield
Bristol
BS16 9JB

BANKERS:

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

4 Upper Belgrave Road Management Co.Ltd.

**Report of the Directors
for the Year Ended 31 March 2002**

The directors present their report with the financial statements of the company for the year ended 31 March 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing and administering the property known as 4 Upper Belgrave Road, Clifton, Bristol.

DIRECTORS

The directors during the year under review were:

A. Newsome
K.P. Rees
Mrs I. Avery
A.W. Fisher

The beneficial interests of the directors holding office on 31 March 2002 in the issued share capital of the company were as follows:

	31.3.02	1.4.01
Ordinary £1 shares		
A. Newsome	1	1
K.P. Rees	1	1
Mrs I. Avery	1	1
A.W. Fisher	1	1

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

ON BEHALF OF THE BOARD:



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K.P. Rees - SECRETARY

Dated: 13/01/03

4 Upper Belgrave Road Management Co.Ltd.

**Profit and Loss Account
for the Year Ended 31 March 2002**

	Notes	2002 £	2001 £
TURNOVER	2	2,450	2,490
Administrative expenses		<u>(1,250)</u>	<u>(1,317)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	1,200	1,173
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,200	1,173
Retained profit brought forward		<u>2,578</u>	<u>1,405</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£3,778</u></u>	<u><u>£2,578</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2002

	Notes	2002 £	2001 £
CURRENT ASSETS:			
Debtors	5	1,380	645
Cash at bank		3,126	2,526
		<u>4,506</u>	<u>3,171</u>
CREDITORS: Amounts falling due within one year	6	<u>(373)</u>	<u>(238)</u>
NET CURRENT ASSETS:		<u>4,133</u>	<u>2,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£4,133</u>	<u>£2,933</u>
CAPITAL AND RESERVES:			
Called up share capital	7	4	4
Revaluation reserve	8	351	351
Profit and loss account		<u>3,778</u>	<u>2,578</u>
SHAREHOLDERS' FUNDS:		<u>£4,133</u>	<u>£2,933</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

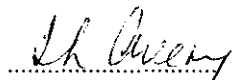
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on 13/01/03

Notes to the Financial Statements
for the Year Ended 31 March 2002

1. ACCOUNTING POLICIES

Accounting convention

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).

2. TURNOVER

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

3. OPERATING PROFIT

The operating profit is stated after charging:

	2002 £	2001 £
Directors' emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

4. 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.

5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2002 £	2001 £
Prepayments & accrued income	1,380	645
	<u>1,380</u>	<u>645</u>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2002 £	2001 £
Other creditors	373	238
	<u>373</u>	<u>238</u>

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>

8. REVALUATION RESERVE

	2002 £	2001 £
Share Premium	351	351
	<u>351</u>	<u>351</u>