

21064106

Report of the Directors and
Financial Statements for the Year Ended 31 March 2002
for *management*
Eleven Brunswick Road Limited



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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:

O Aslin
M A Oscroft
Miss A E Phillips

SECRETARY:

L Bazin

REGISTERED OFFICE:

11 Brunswick Road
Kingston Hill
Kingston upon Thames
Surrey
KT2 6SB

REGISTERED NUMBER:

2106900 (England and Wales)

ACCOUNTANTS:

Coussens
Chartered Accountants
Chimneys
Boughton Hall Avenue
Send
Surrey
GU23 7DD

BANKERS:

Barclays Bank PLC
Kingston upon Thames Business Centre
6 Clarence Street
Kingston upon Thames
Surrey
KT1 1NY

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 the management and maintenance of the property known as 11 Brunswick Road, Kingston upon Thames, Surrey.

DIRECTORS

The directors during the year under review were:

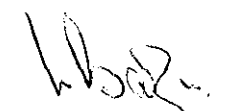
Miss R E Letby	- resigned 24.8.01
O Aslin	- appointed 19.10.01
M A Oscroft	- appointed 21.8.01
Miss A E Phillips	- appointed 1.9.01

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 or date of appointment if later
Ordinary £1 shares		
O Aslin	1	1
M A Oscroft	1	1
Miss A E Phillips	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:



L Bazin - SECRETARY

Dated:

Profit and Loss Account
for the Year Ended 31 March 2002

		31.3.02	31.3.01
	Notes	£	£
TURNOVER		3,960	3,961
Administrative expenses		3,630	3,868
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	330	93
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		330	93
Retained profit brought forward		3,996	3,903
RETAINED PROFIT CARRIED FORWARD		<u>£4,326</u>	<u>£3,996</u>

Balance Sheet
31 March 2002

		31.3.02		31.3.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1		1
CURRENT ASSETS:					
Debtors	5	4,782		4,519	
CREDITORS: Amounts falling due within one year	6	451		518	
NET CURRENT ASSETS:			4,331		4,001
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,332		£4,002
CAPITAL AND RESERVES:					
Called up share capital	7		6		6
Profit and loss account			4,326		3,996
SHAREHOLDERS' FUNDS:			£4,332		£4,002

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.

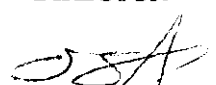
The directors acknowledge their responsibilities for:

- 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 June 2002).

ON BEHALF OF THE BOARD:


- DIRECTOR


- DIRECTOR

Approved by the Board on 23/1/03

The notes form part of these financial statements

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

The turnover and pre-tax profit are attributable to the company's activities of property management and maintenance.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.02 £	31.3.01 £
Directors' emoluments and other benefits etc	- ==	- ==

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2002 nor for the year ended 31 March 2001.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST:	
At 1 April 2001	
and 31 March 2002	1 —
NET BOOK VALUE:	
At 31 March 2002	1 ==
At 31 March 2001	1 ==

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

5. **DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.02 £	31.3.01 £
Maintenance contributions due	1,485	1,320
Funds held at managing agents	3,156	3,058
Prepayments & accrued income	141	141
	<u>4,782</u>	<u>4,519</u>

6. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.02 £	31.3.01 £
Accrued expenses	<u>451</u>	<u>518</u>

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
6	Ordinary	£1	<u>6</u>	<u>6</u>