

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

FOR

PRIVATE ROAD MANAGEMENT LTD



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FOR THE YEAR ENDED 31 MARCH 2001**

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PRIVATE ROAD MANAGEMENT LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2001

DIRECTORS:

E F Ferguson
F A Geller
J C P Keyte
S M King
E J G Large
R H Mann
K W Morris
R W Moss
B T Proctor
J Dyer
P Hale

SECRETARY:

R H Mann

REGISTERED OFFICE:

Wychwood
Private Road
Rodborough Common
Stroud
Gloucestershire
GL5 5BT

REGISTERED NUMBER:

2109721 (England and Wales)

ACCOUNTANTS:

Randall & Payne
Chartered Accountants
Rodborough Court
Stroud
Gloucestershire
GL5 3LR

PRIVATE ROAD MANAGEMENT LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2001**

	Notes	2001		2000	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		986		986
CURRENT ASSETS:					
Cash at bank		9,270		8,065	
CREDITORS: Amounts falling due within one year		<u>269</u>		<u>396</u>	
NET CURRENT ASSETS:			<u>9,001</u>		<u>7,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£9,987</u>		<u>£8,655</u>
CAPITAL AND RESERVES:					
Called up share capital	3		29		28
Share premium			1,232		1,232
Profit and loss account			<u>8,726</u>		<u>7,395</u>
SHAREHOLDERS' FUNDS:			<u>£9,987</u>		<u>£8,655</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 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 abbreviated financial statements have 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:



R H Mann - DIRECTOR



P Hale - DIRECTOR

Approved by the Board on 06/08/01

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

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).

Turnover

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

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

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2000	
and 31 March 2001	986
	—
NET BOOK VALUE:	
At 31 March 2001	986
	==
At 31 March 2000	986
	==

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001 £	2000 £
Number:	Class:			
30	Ordinary	£1	30	30
			==	==
Allotted, issued and fully paid:		Nominal value:	2001 £	2000 £
Number:	Class:			
29	Ordinary	£1	29	28
(2000 - 28)			==	==

The following shares were allotted and fully paid for cash at par during the year:

1 Ordinary shares of £1 each