

Styche Hall Management Company Limited
No 2121421

Financial Statements for the year ended 31/03/02



Company Number 2121421

STYCHE HALL MANAGEMENT COMPANY

Styche Hall, Styche, Market Drayton, Shropshire, TF9 3RB

Directors Report for the Year ended 31 March 2001

Directors

Martin Anthony Fisher Brown

Eileen Mary Maclean

Kenneth Hugh Child

Monique Benedicte Klein

Sara Lidia Morutto (Appointed 08/02/2002)

Principal Activity

Property Management on behalf of the occupiers of the apartments of Styche Hall

Results

The directors are satisfied that the accounts represent a true and fair view of the companies activities in the current year and consider the financial position of the company to be satisfactory.

In preparing the report the directors have taken advantage of the special exemptions available to small companies.

This report was approved by the Board on 15/09/02

Signed 

STYCHE HALL MANAGEMENT COMPANY LIMITED

Balance sheet at the 31 March 2002

	2001 £	2000 £
Fixed assets	1	1
Current Assets		
Prepayments Insurance	490	387
Cash at bank	3719	2596
Creditors due within one year	0	0
	4210	2984
Roof Reserve	1829	721
Surplus on Members contribution	2381	2264
	4210	2984

Audit Exemptions

a. For the year ended 31 March 2002 the company was entitled to the exemption conferred by subsection (1) of 249A of the companies Act 1985

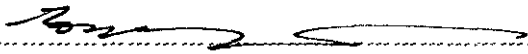
b. No notice (from members requiring an audit) has been deposited under subsection (2) of section 249B Companies Act 1985 in relation to its accounts for the financial year

c. The directors acknowledge their responsibilities for:

1 Ensuring that the Company keeps accounting records which comply with section 221 of the companies Act 1985 and,

2. Preparing accounts which give a true and fair state of affairs of the Company as at the end of the financial year and of its profits for the financial year in accordance with the requirements of section 226, and which otherwise comply with the require

Approved by the Board of Directors

Signed  Director

Date approved by the Board

15/09/02

STYCHE HALL MANAGEMENT COMPANY LIMITED

Profit and Loss account for the year ended 31 March 2002

2000		2001
£		£
14,460	Income	7,404
	Less Expenditure	
(12,091)	Repairs and Renewals	(2,816)
(1,803)	Insurance	(1,931)
(710)	Flat Maintenance (Incl. Gardening and sewage)	(1,351)
(168)	Professional charges	(115)
(311)	Excess / (Shortfall) in members contribution	1,191
59	Interest	34
(253)	PBT	1,225
81	Transfer to roof Reserve	(1,108)
810	Cooperate Tax due	0
638	Surplus for the Year	117
Income	Members contributions	4790
	Extra payments from Leaseholders	<u>2,614</u>
		7,404
Repairs and renewals		
	Removal of Asbestos	1600
	Fire alarm Flat 1	<u>1216</u>
		2816