

2469366

**Report of the Directors and  
Financial Statements for the year ended 30 June 2002  
for  
6 Doughty Street Management Limited**



# **6 Doughty Street Management Limited**

## **Contents of the Financial Statements for the year ended 30 June 2002**

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# **6 Doughty Street Management Limited**

## **Company Information for the year ended 30 June 2002**

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**DIRECTORS:**

H Peace  
G C Slight  
D E Woodley  
G Ford  
D Newell

**SECRETARY:**

S K Slight

**REGISTERED OFFICE:**

Flat 2  
6 Doughty Street  
LONDON  
WC1N 2PL

**REGISTERED NUMBER:**

2469366 (England and Wales)

**ACCOUNTANTS:**

J A E Simmonds & Company Limited  
Chartered Accountants  
24 Garth Road  
Sevenoaks  
Kent  
TN13 1RU

## 6 Doughty Street Management Limited

### Report of the Directors for the year ended 30 June 2002

The directors present their report with the financial statements of the company for the year ended 30 June 2002.

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintaining the estate and providing funds for its continued maintenance.

#### DIRECTORS

The directors during the year under review were:

H Peace  
G C Slight  
D E Woodley  
G Ford  
D Newell

The beneficial interests of the directors holding office on 30 June 2002 in the issued share capital of the company were as follows:

|                           | 30.6.02 | 1.7.01 |
|---------------------------|---------|--------|
| <b>Ordinary £1 shares</b> |         |        |
| H Peace                   | 2       | 2      |
| G C Slight                | 1       | 1      |
| D E Woodley               | 1       | 1      |
| G Ford                    | 1       | 1      |
| D Newell                  | 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:

  
- DIRECTOR

Dated: 10th June 03

# 6 Doughty Street Management Limited

## Profit and Loss Account for the year ended 30 June 2002

|                                                      | Notes    | 2002<br>£      | 2001<br>£    |
|------------------------------------------------------|----------|----------------|--------------|
| <b>TURNOVER</b>                                      |          | <b>3,992</b>   | <b>3,071</b> |
| Administrative expenses                              |          | <u>1,627</u>   | <u>2,681</u> |
| <b>OPERATING PROFIT</b>                              | <b>2</b> | <b>2,365</b>   | <b>390</b>   |
| Interest receivable and similar income               |          | <u>43</u>      | <u>52</u>    |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |          | <b>2,408</b>   | <b>442</b>   |
| Tax on profit on ordinary activities                 |          | <u>3</u>       | <u>2</u>     |
| <b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>  |          | <b>2,405</b>   | <b>440</b>   |
|                                                      |          | <b>2,405</b>   | <b>440</b>   |
| External & internal maintenance provision            |          | <u>(2,405)</u> | <u>(440)</u> |
| <b>RETAINED PROFIT CARRIED FORWARD</b>               |          | <u>-</u>       | <u>-</u>     |

The notes form part of these financial statements

# 6 Doughty Street Management Limited

## Balance Sheet 30 June 2002

|                                                       | Notes | 2002<br>£ | 2001<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS:</b>                                |       |           |           |
| Cash at bank and in hand                              |       | 11,109    | 5,591     |
| <b>CREDITORS: Amounts falling due within one year</b> | 3     | 5,757     | 2,644     |
| <b>NET CURRENT ASSETS:</b>                            |       | 5,352     | 2,947     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | 5,352     | 2,947     |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>        | 4     | 5,346     | 2,941     |
|                                                       |       | £6        | £6        |
| <b>CAPITAL AND RESERVES:</b>                          |       |           |           |
| Called up share capital                               | 5     | 6         | 6         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | £6        | £6        |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

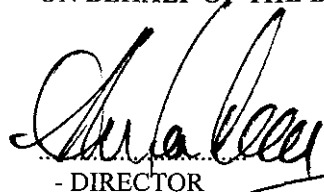
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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

Approved by the Board on 10th Feb 03

The notes form part of these financial statements

# 6 Doughty Street Management Limited

## Notes to the Financial Statements for the year ended 30 June 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.

#### 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:

|                                              | 2002<br>£ | 2001<br>£ |
|----------------------------------------------|-----------|-----------|
| Directors' emoluments and other benefits etc | -         | -         |

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                            | 2002<br>£    | 2001<br>£    |
|----------------------------|--------------|--------------|
| Service charges refundable | 5,298        | 2,191        |
| Other creditors            | 455          | 447          |
| Taxation                   | 4            | 6            |
|                            | <u>5,757</u> | <u>2,644</u> |

### 4. PROVISIONS FOR LIABILITIES AND CHARGES

|                                                       | 2002<br>£    | 2001<br>£    |
|-------------------------------------------------------|--------------|--------------|
| External & internal<br>maintenance provision          | 2,941        | 1,379        |
| Charge for the year in the<br>profit and loss account | 2,405        | 1,562        |
|                                                       | <u>5,346</u> | <u>2,941</u> |

### 5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2002<br>£ | 2001<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 6       | Ordinary | £1                | <u>6</u>  | <u>6</u>  |

## **6 Doughty Street Management Limited**

### **Notes to the Financial Statements for the year ended 30 June 2002**

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#### **6. RELATED PARTY DISCLOSURES**

The property is divided into 5 flats each owned by a director. The rent and service charges are apportioned between the flats in order to cover annual costs and cyclical maintenance.

**6 Doughty Street Management Limited**

**Report of the Accountants to the Directors of  
6 Doughty Street Management Limited**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2002 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J A E Simmonds & Company Limited  
Chartered Accountants  
24 Garth Road  
Sevenoaks  
Kent  
TN13 1RU

*J A E Simmonds & Co Ltd*

Dated: 13 MAR 2003