

Stone & Partners

T. P. R. MANAGEMENT COMPANY LIMITED

REPORT AND ACCOUNTS

APRIL 6, 2002

REGISTERED NUMBER: 2671237



Stone & Partners

T. P. R. MANAGEMENT COMPANY LIMITED

DIRECTORS AND OFFICERS

Directors

J A Collin
M E Difford
J E Griffin
G N Wade (appointed September 10, 2001)

Secretary

P J Mason

Bankers

National Westminster Bank plc
Blackboy Hill Branch
P O Box 223
106 Whiteladies Road
Clifton
Bristol

Accountants

Stone & Partners
571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Registered Office

11 Alma Vale Road
Clifton
Bristol
BS8 2HL

Registered Number

2671237

T. P. R. MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended April 6, 2002.

Review of the Business

The company's principal activity throughout the year was the management and administration of the flats situated at 20, 22 and 24 Tyndalls Park Road, Bristol.

Directors and their interests

The directors of the company at April 6, 2002 were as follows:-

J A Collin
M E Difford
J E Griffin
G N Wade

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to :-

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

follow applicable accounting standards, subject to any material departures disclosed, and explained in the accounts

prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

T. P. R. MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

continued

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

BY ORDER OF THE BOARD



.....
P J Mason
Secretary

Dated:

Stone & Partners

CHARTERED
ACCOUNTANTS

REGISTERED
AUDITORS

571 Fishponds Road
Fishponds
Bristol BS16 3AF

ACCOUNTANTS REPORT TO THE MEMBERS OF

T. P. R. MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended April 6, 2002 set out on pages 5 to 9 and you consider that the company is exempt from an audit.

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

January 21, 2003
NOVEMBER 2002

Stone & Partners
STONE & PARTNERS
CHARTERED ACCOUNTANTS

T.P.R. MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

APRIL 6, 2002

	2002 £	2001 £
Interest received	2	203
Taxation	<u>-</u>	<u>41</u>
	2	162
Profit and loss account b/fwd	<u>1,608</u>	<u>1,446</u>
Profit and loss account c/fwd	<u>1,610</u>	<u>1,608</u>

T. P. R. MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AT APRIL 6, 2002

	Notes	2002 £	2001 £
Current assets:			
Debtors		120	40
Cash at bank		7,852	3,694
Cash in hand		<u>-</u>	<u>11</u>
		<u>7,972</u>	<u>3,745</u>
Creditors amounts falling due within one year			
		<u>880</u>	<u>432</u>
Total assets less current liabilities			
		<u>7,092</u>	<u>3,313</u>
Capital and reserves:			
Members guarantees	1	14	14
Profit and loss account		1,610	1,608
Flatholders account	2	<u>5,468</u>	<u>1,691</u>
		<u>7,092</u>	<u>3,313</u>

For the year ended April 6, 2002 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

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

T. P. R. MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AT APRIL 6, 2002

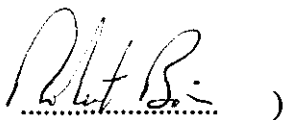
(continued)

The directors acknowledge their responsibilities for:-

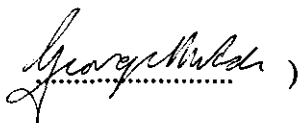
- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at April 6, 2002 and of its result for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies under part V11 of the Companies Act 1985.

ON BEHALF OF THE BOARD

)

Directors

)

T. P. R. MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

APRIL 6, 2002

1. Status of the company and liability of the members

The company is limited by guarantee without share capital. The liability of the members is limited to the extent of their individual undertaking which shall not exceed £1.

2. Flatholders account

The surplus or deficiency of management charges paid by the flatholders to the company over expenditure incurred is carried forward to meet future expenditure.

3. Freehold and Leasehold land

The company owns the freehold (numbers 22 and 24) and long leasehold (number 20) of the land on which the flats situated at 20, 22 and 24 Tyndalls Park Road, Clifton, Bristol, are built. The cost of the freehold and lease are £nil.

T. P. R. MANAGEMENT COMPANY LIMITED

APRIL 6, 2002

Flatholders account	2002	2001
	£	£
1. Building works		
Surplus brought forward	<u>2,492</u>	<u>2,492</u>
Surplus carried forward	<u>2,492</u>	<u>2,492</u>
2. Property management		
Income:		
Management charges receivable	10,080	10,080
Management charges received (prior year)	300	60
Sundry	<u>-</u>	<u>12</u>
	<u>10,380</u>	<u>10,152</u>
Expenditure:		
External redecoration	-	14,690
Building repairs	2,439	655
Gardening	-	52
Insurance	1,002	953
Electricity	69	99
Fire alarm	537	332
Stationery postage and telephone	100	4
Filing fee	15	15
Accountancy	267	259
Bank interest and charges	52	126
Cleaning	71	132
Sundries	19	43
Management charges waived	-	120
Loan interest	-	70
Professional fee	232	-
Management charges	1,620	-
Service charges written off	<u>180</u>	<u>-</u>
	<u>6,603</u>	<u>17,550</u>
Surplus/(deficit) for the year	3,777	(7,398)
(Deficit)/surplus brought forward	<u>(801)</u>	<u>6,597</u>
Surplus/(deficit) carried forward	<u>2,976</u>	<u>(801)</u>
Total surplus carried forward	<u>5,468</u>	<u>1,691</u>