

**29 ESSENDINE ROAD
PROPERTY MANAGEMENT COMPANY LIMITED**

Directors Report and Financial Statements

For the Year Ended 30 June 2002



**Arun Accountancy Services
21 The Ridgeway
Kingsbury
London NW9 0UB**

Registered Number: 2720522

Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* and *Agaricus bisporus* spores on the growth of *Agaricus bisporus* spores.

29 ESSENDINE ROAD PROPERTY MANAGEMENT COMPANY LIMITED

Contents

	Page
Directors' Report	3
Statement of Directors' Responsibilities	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8-9
Analysis of Expenses	10

29 ESSENDINE ROAD PROPERTY MANAGEMENT COMPANY LIMITED

Directors Report for the Year Ended 30 June 2002

The directors present their report and the financial statements for the year ended 30 June 2002.

Principal Activities and Review of the Business

The company's principal activity during the year remained that of property management.

Results and Dividends

The results for the year are set out on page 5.

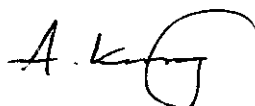
The directors do not recommend payment of a dividend.

Directors and Their Interests

The directors who served during the year and their interest in the ordinary shares of the company were as stated below.

	Number of shares	
	2002	2001
A.J. King	2	2
A.I. Thomas	2	2
T. O'Reilly	2	2

This report was approved by the Board on 20.03.2003.



A.J. King
Director

THE UNITED STATES OF AMERICA
DO hereby certify that the following is a true and correct copy of the original as the same appears in the records of the Department of the Interior.

WITNESSETH my hand and the seal of the Department of the Interior at Washington, D.C., this 1st day of January, 1901.

Very truly yours,
J. M. McKim,
Chief Clerk of the Department.

Approved: J. M. McKim, Chief Clerk of the Department.

Witness my hand and the seal of the Department of the Interior at Washington, D.C., this 1st day of January, 1901.

Very truly yours,

J. M. McKim,

Chief Clerk of the Department.

Approved: J. M. McKim, Chief Clerk of the Department.

Witness my hand and the seal of the Department of the Interior at Washington, D.C., this 1st day of January, 1901.

Very truly yours,

J. M. McKim,

Chief Clerk of the Department.

J. M. McKim,

Chief Clerk of the Department.

29 ESSENDINE ROAD PROPERTY MANAGEMENT COMPANY LIMITED

Statement of Director's Responsibilities

Company law requires the directors to prepare financial statements 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 financial statements 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.

29 ESSENDINE ROAD

PROPERTY MANAGEMENT COMPANY LIMITED

Profit and Loss Account for the Year Ended 30 June 2002

	Notes	2002 £	2001 £
Turnover	2	1,461	1,344
Cost of sales		Nil	Nil
Gross profit		1,461	1,344
Administrative expenses		(1,102)	(1,344)
Profit/(Loss) on ordinary activities		359	Nil
Other operating income		Nil	Nil
Tax on ordinary activities		Nil	Nil
Profit/(Loss) on ordinary activities after Taxation		359	Nil
Profit/(Loss) for the Period		359	Nil
Retained Profit/(Loss) b/fwd		483	483
Profit/(Loss) c/fwd		842	483

There are no recognised gains and losses other than those passing through the profit and loss account.

[illegible]

29 ESSENDINE ROAD PROPERTY MANAGEMENT COMPANY LIMITED

Balance Sheet as at 30 June 2002

	Notes	2002	2001
		£	£
Fixed Assets			
Tangible assets		Nil	Nil
Current Assets			
Debtors	3	706	526
Cash in hand/at Bank		242	63
		<u>948</u>	<u>589</u>
Current Liabilities			
Creditors: amounts falling due within one year	4	(100)	(100)
Net current (liabilities)/assets		<u>848</u>	<u>489</u>
		<u>848</u>	<u>489</u>
Capital & Reserve			
Share Capital	5	6	6
Profit and Loss Account	6	842	483
		<u>848</u>	<u>489</u>

The financial statements were approved by the Board on...20.03.2003.. and signed on its behalf by:



A.J. King
Director

[illegible][illegible]

Journal of Management Education 30(6)p. 789-804

1. $\frac{1}{2}$ 2. $\frac{1}{3}$ 3. $\frac{1}{4}$ 4. $\frac{1}{5}$ 5. $\frac{1}{6}$

10

**29 ESSENDINE ROAD
PROPERTY MANAGEMENT COMPANY LIMITED**

Balance Sheet (continuation) as at 30 June 2002

In preparing these financial statements:

1. The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985:
2. No notice has been deposited under Section 249B (2) of the Companies Act 1985, and
3. 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 the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on ...20.03.2003.



**A.J. King
Director**

REPORT OF THE
COMMISSIONER OF THE GENERAL LAND OFFICE
FOR THE YEAR 1891

Presented to the Senate and House of Representatives
at their joint session, on January 12, 1892.

WASHINGTON:

1892.

Printed by the Government Printing Office, under the authority of the Senate and House of Representatives, at the request of the Senate and House of Representatives, in the year 1891.

Entered as second-class matter, June 15, 1879, under No. 100,000, postpaid.

Accepted for mailing at special rate of postage provided for in Act of October 3, 1917, authorized on July 1, 1918.

Published by the Government Printing Office, under the authority of the Senate and House of Representatives, at the request of the Senate and House of Representatives, in the year 1891.

For sale by the Government Printing Office, under the authority of the Senate and House of Representatives, at the request of the Senate and House of Representatives, in the year 1891.

Printed by the Government Printing Office, under the authority of the Senate and House of Representatives, at the request of the Senate and House of Representatives, in the year 1891.

1892.

29 ESSENDINE ROAD

PROPERTY MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the Year Ended 30 June 2002

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing and in accordance with applicable Accounting Standards.

2. Turnover

Turnover represents amounts receivable for goods and services provided net of Value Added Tax.

3. Debtors and Prepayments

	2002	2001
	£	£
Insurance	706	526
	-----	-----
	706	526
	=====	=====

4. Creditors: amounts falling due within one year

	2002	2001
	£	£
Accountancy	100	100
	-----	-----
	100	100
	=====	=====

1. 1996-1997 年 10 月 1 日
 2. 1996-1997 年 10 月 1 日

[illegible]

29 ESSENDINE ROAD

PROPERTY MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the Year Ended 30 June 2002 (Continuation)

5. Called up Share Capital

	2002	2001
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid	6	6
	<u> </u>	<u> </u>

6. Profit and Loss Account

	2002	2001
	£	£
Retained Profit/ (Loss) b/fwd	483	483
Profit/(Loss) for the year	359	Nil
	<u> </u>	<u> </u>
Retained Profit c/fwd	842	483
	<u> </u>	<u> </u>

29 ESSENDINE ROAD PROPERTY MANAGEMENT COMPANY LIMITED

Analysis of Expenses for the Year Ended 30 June 2002

	2002 £	2001 £
Building Insurance	926	768
Electricity	76	73
Repairs & Renewals	Nil	212
Legal & professional fees	Nil	191
Accountancy	100	100
	1,102	1,344

