

02809421

REPORTS AND FINANCIAL STATEMENTS

**THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL**

**FOR THE YEAR ENDED 30th
APRIL 2002**



THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Financial Statements 30th April 2002

CONTENTS	Page
General Information	1
Directors Report	2
Income and Expenditure	3
Balance Sheet	4
Directors Statement	5

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 1

Financial Statements 30th April 2002

DIRECTORS

Colin Dick
Josephine Kirk
Denise Jones
Nicky Povey-Howell

SECRETARY

Colin Dick

REGISTERED OFFICE

Willow End
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

AUDITOR

Not Appointed

COMPANY REGISTERED NUMBER

02809421

Directors Report at 30th April 2002

The Directors present their Report and Financial Statements for the year ended 30th April 2002.

REVIEW OF BUSINESS

The sole activity of the company is to manage the communal grounds owned by the holding company; The Brightstone Management Company, the members of which are the six residential properties residing around the communal land. In this year of trading the company performed as expected and contributions from members of the company represent the only source of income.

RESULTS AND DIVIDENDS

Expenditure has been limited to insurance for public liability, general garden maintenance, legal expenses and sundry items. No dividends apply.

AUDITOR

Due the nature of the company and the very limited trading activity, an Auditor is yet to be appointed.

BY ORDER OF THE BOARD



Secretary

Willow End
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 3

INCOME AND EXPENDITURE TO 30th APRIL 2002

	£'s	£'s
RECEIPTS		998.86
INTEREST		3.40
		1,002.26
LESS PAYMENTS		
INSURANCE	248.58	
BANKING	52.61	
SUNDRY	196.12	
	497.31	
NET INCOME		504.95
EARNINGS	0.00	
CASH TO BANK		<u>504.95</u>

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 4

BALANCE SHEET AS AT 30TH APRIL 2002

	2002 £'s
OPENING BALANCE	1,814.10
SURPLUS OF INCOME OVER EXPENDITURE	504.95
CLOSING BALANCE	2,319.05

Statement by the Directors

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249 A, no notice has been deposited under sub section (2) of section 249 B in relation to its accounts for the financial year. That 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 accounts which give a true and fair view of the affairs of the company as at end of the financial year accordance with section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company, advantage has been taken of the exemptions conferred by section A of part 3 of schedule 8, and in the opinion of the Directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board on

, and signed on it's behalf by

A handwritten signature in black ink, appearing to read 'Colin Dick', with a horizontal line drawn underneath it.

Colin Dick
Director