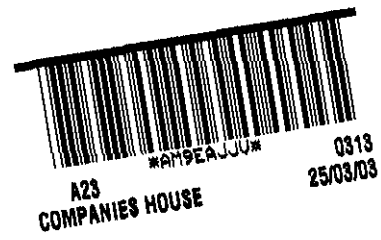


**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2002
FOR
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**



**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

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For The Year Ended 30 September 2002**

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**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

COMPANY INFORMATION
For The Year Ended 30 September 2002

DIRECTOR: R J Ball

SECRETARY: Mortimer Secretaries Limited

REGISTERED OFFICE: 1 Rectory Row
Rectory Lane
Easthampstead
Bracknell
BERKSHIRE
RG12 7BN

REGISTERED NUMBER: 2858607 (England and Wales)

ACCOUNTANTS: Kirk Rice
Accountants
The Courtyard
High Street
Ascot
Berkshire, SL5 7HP

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**REPORT OF THE DIRECTOR
For The Year Ended 30 September 2002**

The director presents his report with the financial statements of the company for the year ended 30 September 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the mutual interests of the leases of plots 205-208, 220-225, 237, 238 and 244-253 Shirebrook Village, Warfield Green, Bracknell, Berkshire.

DIRECTORS

The directors during the year under review were:

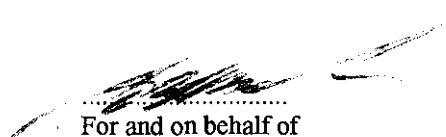
N J Blaylock
R Masters

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

	30.9.02	1.10.01
Ordinary £5 shares		
N J Blaylock	1	1
R Masters	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:


For and on behalf of
Mortimer Secretaries Limited - SECRETARY

Dated: 21/3/12

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2002**

		<u>2002</u>	<u>2001</u>
	Notes	£	£
TURNOVER		7,243	7,252
Administrative expenses		<u>6,703</u>	<u>7,046</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	540	206
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		540	206
Retained profit brought forward		<u>3,160</u>	<u>2,954</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£3,700</u></u>	<u><u>£3,160</u></u>

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**BALANCE SHEET
30 September 2002**

		2002	2001
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	9,270	8,286
Cash at bank		<u>3,337</u>	<u>3,177</u>
		12,607	11,463
CREDITORS: Amounts falling due within one year	5	<u>8,247</u>	<u>7,643</u>
NET CURRENT ASSETS:		<u>4,360</u>	<u>3,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£4,360</u>	<u>£3,820</u>
CAPITAL AND RESERVES:			
Called up share capital	6	110	110
Share premium	7	550	550
Profit and loss account		<u>3,700</u>	<u>3,160</u>
SHAREHOLDERS' FUNDS:		<u>£4,360</u>	<u>£3,820</u>

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

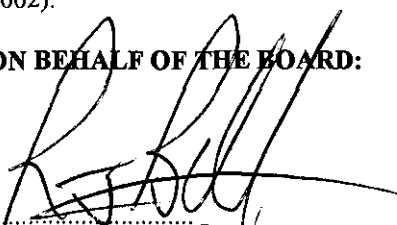
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 R J BALL
 Approved by the Board on 21/3/03

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 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.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2002 £	2001 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2002 nor for the year ended 30 September 2001.

**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2002 £	2001 £
Service charges receivable	8,959	7,991
Prepayments	<u>311</u>	<u>295</u>
	<u>9,270</u>	<u>8,286</u>

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2002 £	2001 £
Advance service charges	7,824	7,243
Accruals	<u>423</u>	<u>400</u>
	<u>8,247</u>	<u>7,643</u>

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2002**

6. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£5	<u>500</u>	<u>500</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2002 £	2001 £
22	Ordinary	£5	<u>110</u>	<u>110</u>

7. SHARE PREMIUM

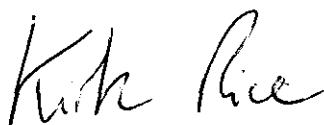
	2002 £	2001 £
Brought forward	<u>550</u>	<u>550</u>

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 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.



Kirk Rice
Accountants
The Courtyard
High Street
Ascot
Berkshire, SL5 7HP

Dated: 21/3/03

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2002**

	<u>2002</u>		<u>2001</u>	
	£	£	£	£
Income:				
Service charges		7,243		7,252
Expenditure:				
Post and stationery	26		12	
Repairs and renewals	330		552	
Cleaning and gardening	2,394		2,824	
Sundry expenses	13		-	
Accountancy	423		398	
Legal fees	15		15	
Insurance	1,039		937	
Light and heat	888		831	
Management Fees	<u>1,575</u>		<u>1,477</u>	
		<u>6,703</u>		<u>7,046</u>
NET PROFIT		<u><u>£540</u></u>		<u><u>£206</u></u>