

Registered number
2927770

Friary Court (Plymouth) No 9 Management Company Limited

Report and Accounts

31 May 2002



Friary Court (Plymouth) No 9 Management Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 May 2002.

Principal activities

The company's principal activity during the year continued to be that of the management of the property known as 67-73B and 125-135 Whitefriars Lane, Ruthven House, Plymouth.

Status of the company

The company is limited by Guarantee and the liability of the members is limited. Every member undertakes to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member.

Directors

The directors who served during the year were as follows:

J A R Down
Mrs R Meredythe-Harde
Mrs A Brindley

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 03.10.02.

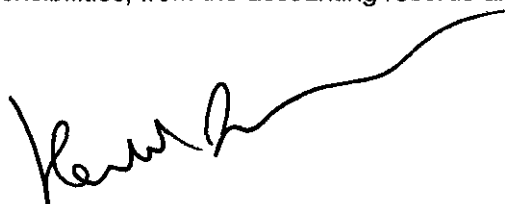
Director

A. L. Brindley A. BRINDLEY
Lucienne Meredythe-Harde
R. MEREDYTHE-HARDE

Friary Court (Plymouth) No 9 Management Company Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Friary Court (Plymouth) No 9 Management Company Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2002, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. 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.



Harold Duckworth and Co.
Chartered Accountants

41 Houndiscombe Road
Mutley
PLYMOUTH
PL4 6EX

24/10/02

Friary Court (Plymouth) No 9 Management Company Limited
Profit and Loss Account
for the year ended 31 May 2002

	Notes	2002 £	2001 £
Turnover		5,945	3,177
Administrative expenses		(5,945)	(3,177)
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Retained profit for the financial year	3	- 	-

Friary Court (Plymouth) No 9 Management Company Limited
Balance Sheet
as at 31 May 2002

	Notes	2002 £	2001 £
Current assets			
Cash at bank and in hand		6,341	6,507
Creditors: amounts falling due within one year	2	(6,241)	(6,407)
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Profit and loss account	3	100	100
Shareholders' funds		100	100

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

Director

Approved by the board on 08.10.02

A.L. Brindley A.L. BRINDLEY
 Rachael Meredith-Town R-MEREDYTH-TOWN

Friary Court (Plymouth) No 9 Management Company Limited
Notes to the Accounts
for the year ended 31 May 2002

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the service charges paid into the company which are required to maintain the company and property.

2 Creditors: amounts falling due within one year	2002 £	2001 £
Other creditors	<u>6,241</u>	<u>6,407</u>
3 Profit and loss account	2002 £	2001 £
At 1 June	100	100
At 31 May	<u>100</u>	<u>100</u>

4 Related party transactions

The owners of all flats managed by the company are members of the company and some are directors. All of the company's turnover therefore derives from related parties.