

Keen Travel

Registration number 3097521

St. John's Court (Altrincham) Limited

Directors' report and financial statements

for the year ended 31 July 2002



St. John's Court (Altrincham) Limited

Company information

Directors	D J Muskett B Gowland
Secretary	J M L Robinson
Company number	3097521
Registered office	6 St John's Court St John's Road Altrincham Cheshire WA14 2NB
Accountants	J. Morris & Co. 3rd Floor, Lawrence Buildings 2 Mount Street Manchester M2 5WQ
Bankers	Royal Bank of Scotland 4 The Downs Altrincham Cheshire WA14 2PY

St. John's Court (Altrincham) Limited

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St. John's Court (Altrincham) Limited

**Directors' report
for the year ended 31 July 2002**

The directors present their report and the financial statements for the year ended 31 July 2002.

Principal activity

The principal activity of the company during the year under review was that of flat management agents.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/07/02	01/08/01
D J Muskett	1	1
B Gowland	1	1

Directors' 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 the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and 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.

This report is 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 11 October 2002 and signed on its behalf by

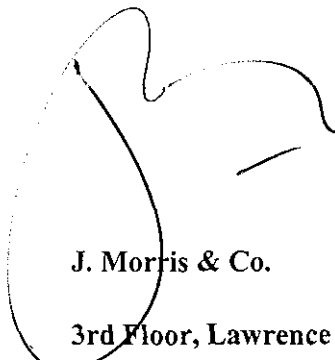


J M L Robinson
Secretary

St. John's Court (Altrincham) Limited

**Accountants' report on the unaudited financial statements to the directors of
St. John's Court (Altrincham) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2002 set out on pages 3 to 7 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 supplied to us.



J. Morris & Co.

**3rd Floor, Lawrence Buildings
2 Mount Street
Manchester
M2 5WQ**

Date: 11 October 2002

St. John's Court (Altrincham) Limited

**Revenue Account
for the year ended 31 July 2002**

		2002	2001
	Notes	£	£
Income	2	1,708	2,499
Expenditure		(1,708)	(2,499)
Retained surplus for the year		-	-
Retained surplus brought forward		-	-
Retained surplus carried forward		-	-

The notes on pages 6 to 7 form an integral part of these financial statements.

St. John's Court (Altrincham) Limited

**Balance sheet
as at 31 July 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		1,000		1,000
Cash at bank and in hand		1,988		499	
		<u>1,988</u>		<u>499</u>	
Creditors: amounts falling due within one year	4	<u>(2,982)</u>		<u>(1,493)</u>	
Net current liabilities			<u>(994)</u>		<u>(994)</u>
Net assets			<u>6</u>		<u>6</u>
Capital and reserves					
Called up share capital	5		<u>6</u>		<u>6</u>
Shareholders' funds			<u>6</u>		<u>6</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

St. John's Court (Altrincham) Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 July 2002**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2002 and

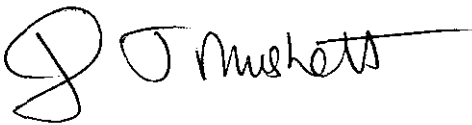
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 11 October 2002 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Muskett', with a long horizontal stroke extending to the right.

D J Muskett
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

St. John's Court (Altrincham) Limited

**Notes to the financial statements
for the year ended 31 July 2002**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Income represents service charges and ground rents receivable during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets

	Freehold £	Total £
Cost		
At 1 August 2001	1,000	1,000
At 31 July 2002	1,000	1,000
Net book values		
At 31 July 2002	1,000	1,000
At 31 July 2001	1,000	1,000

4. Creditors: amounts falling due within one year

	2002 £	2001 £
Other creditors	2,688	1,199
Accruals and deferred income	294	294
	2,982	1,493

St. John's Court (Altrincham) Limited

**Notes to the financial statements
for the year ended 31 July 2002**

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