

Company Registration No 3281237 (England and Wales)

Chantrey Vellacott DFK

**THE OLD COACH HOUSE
(WARE) LIMITED**

**Financial statements
31 March 2001**



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THE OLD COACH HOUSE (WARE) LIMITED

Financial statements for the year ended 31 March 2001

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THE OLD COACH HOUSE (WARE) LIMITED

Company information

Director

T R Sargeant

Secretary

R J Mollison

Company Number

3281237

Registered office

Bentfield Place
Bentfield Road
Stansted
Essex
CM24 8HL

Accountants

Chantrey Vellacott DFK
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Business address

Bentfield Place
Bentfield Road
Stansted
Essex
CM24 8HL

Bankers

Lloyds TSB Bank plc
37 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AR

THE OLD COACH HOUSE (WARE) LIMITED

Director's report for the year ended 31 March 2001

The director presents his report and financial statements for the year ended 31 March 2001.

Principal activity

The principal activity of the company is that of managing property.

Director

The following director has held office during the year.

T R Sargeant

Director's interest

The director's beneficial interest in the shares of the company was as stated below:

	Number of shares	
	31 March 2001	31 March 2000
T R Sargeant	-	-

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

By order of the Board



R J Mollison

Secretary

30 January 2002

THE OLD COACH HOUSE (WARE) LIMITED

Accountants' Report to the Director on the unaudited financial statements of The Old Coach House (Ware) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2001 set out on pages 3 to 6 and you consider that the company is exempt from an audit under the Companies Act. 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.

Chantrey Vellacott DFK

CHANTREY VELLACOTT DFK

Chartered Accountants

LONDON

30 January 2002

Chantrey Vellacott DFK

THE OLD COACH HOUSE (WARE) LIMITED

Profit and loss account for the year ended 31 March 2001

	Notes	2001 £	2000 £
Turnover	1	5,851	4,821
Administrative expenses		(6,340)	(1,999)
(Loss)/profit on ordinary activities before taxation		(489)	2,822
Tax on profit on ordinary activities	2	-	-
(Loss)/profit on ordinary activities after taxation	6	(489)	2,822

Chantrey Vellacott DFK

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

The notes on pages 5 and 6 form part of these financial statements.

THE OLD COACH HOUSE (WARE) LIMITED

Balance sheet as at 31 March 2001

	Notes	2001 £	2000 £
Current assets			
Debtors	3	6,409	1,133
Cash at bank and in hand		2,564	6,427
		<u>8,973</u>	<u>7,560</u>
Creditors: amounts falling due within one year	4	4,209	2,307
		<u>4,764</u>	<u>5,253</u>
Total assets less current liabilities			
Capital and reserves			
Called up share capital	5	15	15
Profit and loss account	6	4,749	5,238
		<u>4,764</u>	<u>5,253</u>
Shareholders funds – equity interests	7		

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 profits or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 30 January 2002.

T R Sargeant
Director

The notes on pages 5 and 6 form part of these financial statements.

THE OLD COACH HOUSE (WARE) LIMITED

Notes to the financial statements For the year ended 31 March 2001

1. Accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention.

(b) Turnover

Turnover represents amounts receivable for services provided in the UK.

(c) VAT

All items disclosed in the profit and loss account are gross of value added tax.

2. Taxation

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Act and only incurs Corporation Tax liability on interest which is non mutual income.

3.	Debtors	2001	2000
		£	£
	Other debtors	347	1,133
	Prepayments	6,062	-
		<u>6,409</u>	<u>1,133</u>
4.	Creditors: amounts fallings due within one year	2001	2000
		£	£
	Other creditors	2,307	2,307
	Accruals	1,902	-
		<u>4,209</u>	<u>2,307</u>

An amounts of £2,558 is due to Sarbir Developments Limited at 31 March 2001 (2000 : £2,038).

5.	Share capital	2001	2000
		£	£
	Authorised		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, issued and fully paid		
	15 ordinary shares of £1 each	<u>15</u>	<u>15</u>

THE OLD COACH HOUSE (WARE) LIMITED

Notes to the financial statements For the year ended 31 March 2001

6. Statement of movements on profit and loss account

Profit and
loss account
£

Balance at 1 April 2000	5,238
Loss for the year	(489)
Balance at 31 March 2001	<u>4,749</u>

7. Reconciliation of movements in shareholders' funds

2001
£

2000
£

(Loss)/profit for the financial year	(489)	2,822
Net (deductions from) additions to shareholders' fund	(489)	2,822
Opening shareholders' funds	<u>5,253</u>	<u>2,431</u>
Closing shareholders' funds	<u>4,764</u>	<u>5,253</u>

8. Control

Mr T R Sargeant is also a director and shareholder of Sarbir Developments Limited, the managers of The Old Coach House (Ware) Limited.