

21 January 2002

Companies House

The Pavilion Rise East Hill Road Residents Association Limited (3359310)

Please find enclosed the accounts for the year ending 30th April 2001.



THE PAVILION RISE EASTHILL ROAD RESIDENTS ASSOCIATION LIMITED

Directors Report for the year ending 30th April 2001

Principal Activities

The principal activity of the company is the management of the car park and communal gardens at Pavilion Rise, Easthill Road, Ryde, Isle of Wight for the benefit of the members.

Directors

The following director held office from 1st May 1998 until his resignation on 26th March 2001: M Woodford

The following became directors on 26th March 2001: Nicholas Joseph Gale and Malcolm John Habens.

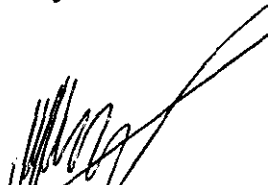
Director's interests

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

	Ordinary shares of £1 each	
	30.4.00	1.5.01
M Woodford	one	one
N Gale	nil	nil
M Habens	nil	nil

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.


Malcolm Habens
Director


Karen Mayne
Company Secretary

THE PAVILION RISE EASTHILL ROAD RESIDENTS ASSOCIATION LIMITED

Income and Expenditure Account

For the year ending 30th April 2001

	2001	2000
Income from members	nil	650
Administrative expenses	-573	-725
Loss	-573	-725

THE PAVILION RISE EASTHILL ROAD RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 30th APRIL 2001

	2001	2001
Current assets		
Debtors	2	600
Cash at bank and in hand	<u>15</u>	<u>219</u>
	17	819
Creditors		
Amounts falling due within one year	0	-131
Total assets less current liabilities	17	688

Capital and reserves

Called up share capital – fully paid: Two

Profit brought forward	588
Loss for the year	<u>-573</u>
Total	17

Notes

The authorised share capital is 10 shares of £1 each.
 Allotted, called up and fully paid 2 shares of £1 each.

The director declares that:

- (a) For the year ended 30th April 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 16th January 2001


Malcolm Habens
Director



Karen Mayne
Company Secretary