

BRICKHOUSE GARDENS LIMITED

**DIRECTORS REPORT AND
FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
31st DECMEBR 2002**



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BRICKHOUSE GARDENS LIMITED

COMPANY INFORMATION

DIRECTORS:	J. K. HUGHES
	H. SLATER
SECRETARY:	E. W. SLATER
REGISTERED OFFICE:	3 BRICKHOUSE GARDENS CHIPPING PRESTON PR3 2QG
COMPANY NUMBER	3397921

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REPORT AND FINANCIAL STATEMENT

31st DECEMBER 2002

Page 1	Report of Directors
Page 2	Balance Sheet
Page 3	Notes to the Financial Statement
Page 4	Revenue Account This does not form part of the statutory accounts.

BRICKHOUSE GARDENS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDING 31st DECEMBER 2002

The directors present their report and the financial statements for the year ended 31st December 2002

PRINCIPAL ACTIVITY.

The company's principal activity was the maintenance of the communal areas of the company's development. The first service charges were levied for the year ended 31st December 2001 in January 2001

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

These are stated on page 3 of the report.

DIRECTORS AND DIRECTORS' INTERESTS.

The directors who served during the period and their beneficial interests in the issued share capital of the company were as follows:

		2001	2002
H. SLATER	Ordinary	1	1
J. K. HUGHES	Ordinary	1	1

The turnover of the company was less than £1 000 000 and thus an audit was not required.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of part IV of the Companies Act 1985 relating to small companies and in accordance with the Financial reporting Standard for Smaller Entities.

This report was approved by the directors on the 10th June 2003 and signed on its behalf by

J. K. HUGHES

DIRECTOR



BRICKHOUSE GARDENS LIMITED

BALANCE SHEET as at 31st DECEMBER 2002

	Notes	2002 £	£
TANGIBLE FIXED ASSETS	3		NIL
CURRENT ASSEST			
Unpaid calls			
Debtors			
Cash at bank in hand		£73-17p	
CURRENT LIABILITIES			
Creditors falling due			
within one year	5	£600-00	
NET CURRENT ASSESTS (Liabilities)			
TOTAL ASSESTS less current liabilities		£673-17	
CAPITAL and RESERVES			
Called up share capital			7.00
Profit and loss account		<u>£673-17</u>	
		<u>£664-17</u>	

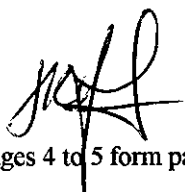
The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice from shareholders requiring an audit has been deposited

The directors acknowledge their responsibilities for ensuring the company keeps proper accounting records which comply with section 221, and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies were approved by the directors on 10th June 2003 and were signed on its behalf by:

J K HUGHES



DIRECTOR

The notes on pages 4 to 5 form part of these financial statements.

BRICKHOUSE GARDENS LIMITED
NOTES TO THE FINANCIAL STATEMENTS – 31st December 2002

1 ACCOUNTING POLICIES

1.1 The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standards 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 OPERATING SURPLUS 2002

The operating deficit is stated after charging

3 TANGIBLE ASSETS

The company does not own any fixed assets £ NIL

4 DEBTORS

There are no debtors or prepayments £ NIL

5 CREDITORS FALLING DUE WITHIN ONE YEAR

Deposits by householders for maintenance fund £600-00

6 TAXATION

The company is at present listed as dormant by the Inspector of Taxes. It is the directors opinion that the company should be treated as a mutual trading company and would not have to pay Corporation tax other than on investment income

7 CONTINGENT LIABILITIES

The company did not have any contingent liabilities (2002 NIL)

8 CAPITAL COMMITMENTS

At 31st December 2002 the company had no capital commitments (2002 NIL)

9 TRANSACTIONS WITH DIRECTORS

There were no transactions during the year with any of the directors.

10 POST BALANCE SHEET EVENTS

There were no post balance sheet events of any significance to report.

11 RELATED PARTIES

There were no transactions during the year with related parties other than that reported at 9 above. There are no controlling parties.

BRICKHOUSE GARDENS LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDING 31st DECEMBER 2002

2002

INCOME

Service charges to date	£600-00
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EXPENSES

Tree felling.Mesh cover to binstore	£250-00
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Golden Jubilee Tree	£ 30-00
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Filing fees	£15.00
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Bank Charges	£24-10
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Administration charges	£10-00
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Accountancy fees	£40-00
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Cresoting tank room etc	£15-00
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Bunting & flags	£25-00
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Electrical work	£145-00
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OPERATING SURPLUS	£73-17
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TAXATION ON SURPLUS
ON ORDINARY ACTIVITIES

SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION (DEFICIT)	£73-17
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RETAINED SURPLUS FOR THE YEAR	£73-17
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ACCUMULATED BROUGHT FORWARD	£73-17
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AT BANK 31 12 01	£126-77
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There were no recognised gains and losses for 2002 other than those included in the revenue account.