

Registration number 3446708

Belle Orchard House Residents Association Limited

Abbreviated accounts

for the year ended 31 October 2001



Belle Orchard House Residents Association Limited

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**Auditors' report to Belle Orchard House Residents Association Limited
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Belle Orchard House Residents Association Limited for the year ended 31 October 2001 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 October 2001, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



**Davies & Co
Chartered Accountants and
Registered Auditors**

19 July 2002

**136 Bridge Street
Ledbury
Herefordshire**

HR8 2AS

Belle Orchard House Residents Association Limited

**Abbreviated balance sheet
as at 31 October 2001**

		2001		2000	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,668		3,668
Current assets					
Cash at bank and in hand		2,339		1,951	
		<u>2,339</u>		<u>1,951</u>	
Creditors: amounts falling due within one year		<u>(106)</u>		<u>(223)</u>	
Net current assets			2,233		1,728
Net assets			<u>5,901</u>		<u>5,396</u>
Capital and reserves					
Called up share capital	3		6		6
Other reserves			5,281		4,979
Profit and loss account			614		411
Shareholders' funds			<u>5,901</u>		<u>5,396</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 16 July 2002 and signed on its behalf by

P. Hughes
Peter Hughes
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

Belle Orchard House Residents Association Limited

Notes to the abbreviated financial statements for the year ended 31 October 2001

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the amount derived from residents' contributions during the year.

1.3. Tangible fixed assets and depreciation

Provision of depreciation is not considered appropriate.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2000	3,668
At 31 October 2001	3,668
Net book values	
At 31 October 2001	3,668
At 31 October 2000	3,668

3. Share capital	2001 £	2000 £
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
6 Ordinary shares of 1 each	6	6

4. Related party transactions

The directors are tenants of Belle Orchard House. As such they contribute amounts to the company to defray costs of upkeep in accordance with the terms of their leases.