

Registered no. 3479721

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

Report
and
Financial Statements

31st December 2001



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HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

DIRECTORS REPORT

The Director presents the third annual report and the financial statements to 31st December 2001

FORMATION

The company was formed on 12th December 1997 as Blackbrook Nominee 7 Ltd, and changed its name on 2nd September 1998. The registered number is 3479721. Trading started on 2nd September 1998. The company is limited by guarantee, not having a share capital.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of mutual concerns on behalf of the residents.

DIRECTORS	Appointed
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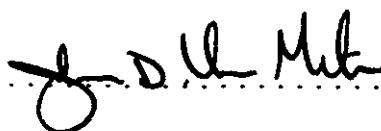
J.D Van Meter	12.8.1998
G.A Bourne	12.6.2001
T F De Zwann	12.6.2001
C W Ferguson	12.6.2001
A M Graff	12.6.2001
G Hutchinson	12.6.2001
T J R Kemp	12.6.2001
N Vere Nicol	12.6.2001
O S Prenn	12.6.2001
T F Smith	12.6.2001
E J Williams	12.6.2001

SECRETARY

R.A.Armstrong	12.8.1998
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The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of
the board of directors



Approved by the board 23 April 2002

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2001

2000

Administrative Expenses	30,815	16,672
	-----	-----
Operating Loss	(30,815)	(16,672)
Interest Received	0	274
	-----	-----
Loss on ordinary activities before taxation	(30,815)	(16,398)
Taxation	0	(55)
	-----	-----
Loss for the period after taxation	(30,815)	(16,453)
Retained loss for the period		
Loss brought forward	(41,250)	(24,797)
	-----	-----
Retained loss at 31st December 2000	(72,065)	(41,250)
	=====	=====

HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2001

2000

Current Assets		
Cash at bank	2,025	7,540
Creditors: amounts falling due within one year	(74,090)	(48,790)
Net current liabilities	(72,065)	(41,250)
Net liabilities	=====	=====
Reserves		
Profit and loss account	(72,065)	(41,250)
	=====	=====

For the financial year ended 31st December 2001, the company was entitled to exemption from audit under section 240A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of
the board of directors

for D. H. M. H. M.

Approved by the board 23 April 2002



HYDE PARK GATE & RESTON PLACE RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 31st DECEMBER 2001

1. Accounting policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover represents charges to residents.

		2000
2. Creditors: amounts falling due		
within one year		
Loans by residents	73,585	48,335
Accrued expenses	300	250
Taxation on interest	205	205
	-----	-----
	74,090	48,790
	=====	=====

3. The respective shares of the costs of management are subject to negotiation. The company is investigating the purchase of the roadway with a view to regulating the parking situation.