

COMPANY NUMBER : 4209921

**6 COPPICE DRIVE MANAGEMENT COMPANY (HARROGATE) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**2 MAY 2001 (DATE OF INCORPORATION) TO 31 MAY 2002**

**FLAT 1  
6 COPPICE DRIVE  
HARROGATE  
NORTH YORKSHIRE  
HG1 2JE**



A20  
COMPANIES HOUSE

\*AJH7817E\*

0528  
05/02/03

COMPANIES HOUSE

A46  
COMPANIES HOUSE

\*A8FG8HKE\*

24/01/03  
0507  
13/01/03

*AJS GORDON*

*CHARTERED ACCOUNTANT*

The following Profit & Loss Account and Balance Sheet have been prepared from the records, information and explanations given to me.

  
~~AJS GORDON~~  
January 2003

2 FARTFIELD AVENUE KNARESBOROUGH HG5 8HB  
TEL/FAX: 01423 862612

## DIRECTORS' REPORT

The Directors Report the Management of Flats at 6 Coppice Drive Harrogate has been properly carried out during the period.

31 May 2002

|                                     |          |
|-------------------------------------|----------|
| M F REYNOLDS                        | 1        |
| E C J ALEXANDER                     | 1        |
| M BRADFORD (RESIGNED 21/12/2001)    | (1)      |
| R F J COOPER (APPOINTED 21/12/2001) | 1        |
| S C CUTHBERTSON                     | 1        |
|                                     | <hr/>    |
|                                     | <u>4</u> |

 Director

E C J ALEXANDER

COMPANY NUMBER : 4209921

## PROFIT & LOSS ACCOUNT

|                             | £          |
|-----------------------------|------------|
| MAINTENANCE RECEIPTS        | 580        |
| PAYMENTS                    | 305        |
|                             | <hr/>      |
| CARRIED TO MAINTENANCE FUND | <u>275</u> |

COMPANY NUMBER : 4209921

BALANCE SHEET as at 31 May 2002

*Alexander.*

£

**CURRENT ASSETS**

|      |     |
|------|-----|
| BANK | 279 |
|------|-----|

**REPRESENTED BY**

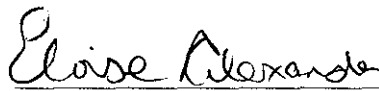
|               |   |
|---------------|---|
| SHARE CAPITAL | 4 |
|---------------|---|

|                  |     |
|------------------|-----|
| MAINTENANCE FUND | 275 |
|------------------|-----|

|  |     |
|--|-----|
|  | 279 |
|--|-----|

**STATEMENT BY THE DIRECTORS**

- A) Taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A (1) (Total Exemption).
- B) Confirmed that no notice has been deposited under Section 249b (2) of the Companies Act 1985.
- C) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985.
- D) Acknowledged their responsibilities for preparing Accounts which give a true and fair view of the Company at 31 May 2002 in accordance with the requirements of this act relating to the Accounts, so far as applicable to this Company.
- E)
  - (i) Taken advantage of the exemption conferred by Part 111 of Schedule 8 of the Companies Act 1985.
  - (ii) In their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

 **Director**  
E C J Alexander