

Registrar

Registered number
4360310

47 CHARMAN ROAD LIMITED

Report and Accounts

31 January 2003



47 CHARMAN ROAD LIMITED
Report and accounts
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47 CHARMAN ROAD LIMITED
Company Information

Director

C.E. Davies

Secretary

G.C. Fernee

Reporting Accountants

Elliott & Partners
City Gates
2/4 Southgate
Chichester
West Sussex
PO19 8DJ

Registered office

City Gates
2/4 Southgate,
Chichester,
West Sussex
PO19 8DJ

Registered number

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47 CHARMAN ROAD LIMITED

Director's Report

The director presents his report and accounts for the period ended 31 January 2003.

Principal activities

The company's principal activity during the year is the management of 47 Charman Road, Redhill, Surrey, on behalf of the residents on a non profit basis.

Director

The director who served during the period and his interest in the share capital of the company were as follows:

2003

C.E. Davies

1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 31 March 2003.

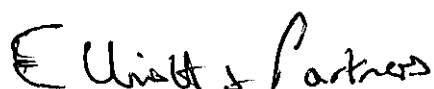
G.C. Fernee
Secretary

A handwritten signature in cursive script, appearing to read 'G.C. Fernee', followed by a period.

47 CHARMAN ROAD LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of 47 CHARMAN ROAD LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the period 25th January 2002 to the 31st January 2003, set out on pages 4 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Elliott & Partners
Chartered Accountants

City Gates
2/4 Southgate
Chichester
West Sussex
PO19 8DJ

31 March 2003

47 CHARMAN ROAD LIMITED**Profit and Loss Account****for the period from 25 January 2002 to 31 January 2003**

	Notes	2003 £
Service Charges Demanded		1,396
Expenses		(831)
Surplus of Income		<u>565</u>
Operating Surplus		<u>565</u>
Interest receivable		1
Surplus on ordinary activities before taxation		<u>566</u>
Tax on profit on ordinary activities		-
Surplus for the period		<u>566</u>
Retained Surplus for the period	4	<u>566</u>

47 CHARMAN ROAD LIMITED
Balance Sheet
as at 31 January 2003

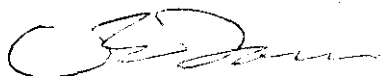
	Notes	2003 £
Current assets		
Cash at bank and in hand	1,184	
Creditors: amounts falling due within one year	2 (614)	
Net current assets		570
Net assets		<u>570</u>
Capital and reserves		
Called up share capital	3 4	
Income & Expenditure Surplus	4 566	
Shareholders' funds		<u>570</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



C.E. Davies
 Director

Approved by the board on 31 March 2003

47 CHARMAN ROAD LIMITED**Notes to the Accounts****for the period from 25 January 2002 to 31 January 2003****1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of service charges for property expenditure.

2 Creditors: amounts falling due within one year	2003
	£

Other creditors	<u>614</u>
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3 Share capital	2003
	£

Authorised:

Ordinary shares of £1 each	<u>4</u>
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	2003	2002	2003
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	4	-	<u>4</u>

4 Income & Expenditure Surplus	2003
	£

Retained surplus	566
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At 31 January	<u>566</u>
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