

Registered number
4481908

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD FROM 10 JULY 2002 TO 31 JULY 2003



ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director

T G Evans
D Rickell

Secretary

D Rickell

Accountants

Spofforths
Courtyard House
30 Worthing Road
Horsham
West Sussex
RH12 1SL

Registered office

The Old Brewery
20-22 Bishopric
Horsham
West Sussex
RH12 1QN

Registered number

4481908

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

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ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD FROM 10 JULY 2002 TO 31 JULY 2003

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

Principal activities

The company incorporated on 10 July 2002.

The principle activity of the company is the provision of management services for the property known as St. John's Field. The company does not trade for profit but for the mutual benefit of its members.

Director

The director who served during the period was:

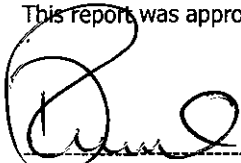
T G Evans

In accordance with the company's Memorandum and Articles of Association, the director is also a member of the company, and as such, is liable for the company's unpaid debts up to a maximum of £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 5/8/04

A handwritten signature in black ink, appearing to be 'D Rickell', written over a horizontal dashed line.

D Rickell
Secretary

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 10 JULY 2002 TO 31 JULY 2003

	Notes	2003 £
Income	2	1,425
Operating surplus		<u>1,425</u>
Surplus on ordinary activities before taxation		<u>1,425</u>
Tax on profit on ordinary activities		-
Surplus for the period		<u>1,425</u>
Retained surplus for the period	4	<u><u>1,425</u></u>

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 JULY 2003

	Notes	2003
		£
Current assets		
Cash at bank		<u>1,425</u>
Net current assets		<u>1,425</u>
Net assets		<u>1,425</u>
Capital and reserves		
Income and expenditure account	4	<u>1,425</u>
Shareholders' funds		<u>1,425</u>

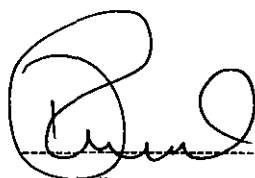
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985;

and 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 results 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.



D Rickell

Director

Approved by the board on 5/8/04

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM 10 JULY 2002 TO 31 JULY 2003

1 Accounting policies

Basis of accounting

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

Contributions

Contribution income represents amounts receivable from the members during the financial year for the purpose of providing monies to fund anticipated maintenance costs relating to the common areas of St. John's Field.

2 Income

Income is derived from the company's principle activity and carried out wholly within the UK.

3 Share capital

The company has no share capital. Members are liable for unpaid debts in accordance with the company's memorandum and articles of association, with the maximum liability for each member being limited to £1.

4 Income and expenditure account

2003

£

Retained surplus

1,425

At end of period

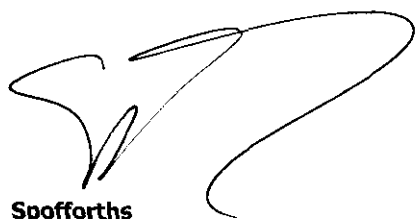
1,425

ACCOUNTANTS' REPORT TO THE DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

ST. JOHN'S FIELD RESIDENTS MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 July 2003, set out on pages 2 to 4, 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.



**Spofforths
Chartered Accountants
Courtyard House
30 Worthing Road
Horsham
West Sussex
RH12 1SL**

Date: 9/8/04