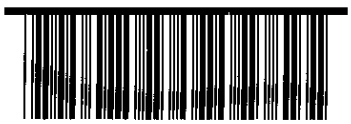
UPPER DENS LANDSCAPING LTD

(Company Limited by Guarantee and not having a Share Capital)

REPORT AND ACCOUNTS

Year Ended 31st March 2002

SC 205201



UPPER DENS LANDSCAPING LTD

(Company Limited by Guarantee and not having a Share Capital)

DIRECTORS	John Mulloy Sheila Campbell Barbara Milner
SECRETARY	Barbara Milner
REGISTERED OFFICE	21 South Tay Street Dundee DD1 1NR
LEGAL STATUS	A private limited Company no SC205201 Registered under the Companies Act 1985
SOLICITORS	Thorntons 50 Castle Street Dundee

UPPER DENS LANDSCAPING LTD

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REPORT OF THE DIRECTORS

Incorporation

The Company was incorporated on 17th March 2000 and is a Company Limited by Guarantee and not having a Share Capital.

Trading Results

The trading results for the year ended 31st March 2002 are contained in the attached Profit and Loss Account.

Principal Activities

The principal activity of Upper Dens Landscaping Ltd is that of property development.

Directors

The Directors as at 31st March 2002 and their liability as members of a Company limited by guarantee and not having a share capital were as follows:-

	Limit of Liability as at 31st March	
	2002	*2001*
Name:	£	£
J Mulloy	-	-
S Campbell	-	-
B Milner	-	-

Small Company Exemption

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

By Order of the Board

B. Milner
Secretary

10th July 2002

UPPER DENS LANDSCAPING LTD

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PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2002

	Notes	2002 £	2001 £
Turnover		5,860	1,575
Administrative Expenses		5,875	1,575
Operating Profit		(15)	0
Interest Receivable		0	0
Interest Payable		15	0
Profit on continuing activities before taxation		0	0
Taxation on Profit on ordinary activities	3	0	0
Retained Profit for the year		0	0
Retained Profit Brought Forward		0	0
Retained Profit Carried Forward		0	0

The Turnover and Reported results are in respect of continuing operations.

There were no recognised profits or losses other than the profit reported for the current year.

The notes on pages 5 to 6 form part of these accounts.

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BALANCE SHEET

AS AT 31ST MARCH 2002

	Notes	2002 £	2001 £
CURRENT ASSETS			
Bank and Cash		4,186	706
		4,186	706
CURRENT LIABILITIES			
Creditors: Amounts due within 12 months	4	4,186	706
Net Current (Liabilities)/Assets		0	0
NET ASSETS		0	0
CAPITAL AND RESERVES			
Accumulated Profit		0	0
		0	0

The Directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 1985 (the Act) relating to the audit of accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249b(2) of the Act.

The Directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions (of Part VII) of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These accounts were approved by the Directors on the 10th July 2002 and are signed on their behalf by:

J. Mulloy, Director

UPPER DENS LANDSCAPING LTD

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NOTES TO THE ACCOUNTS

1. Accounting Policies

(a) Accounting Convention
The Accounts have been prepared under the historical cost convention and are drawn up to comply with current Accounting Standards.

(b) Cash Flow
The financial statements do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement under the Financial Reporting Standard 1 "Cash Flow Statements".

c) Financial Reporting Standards for Smaller Entities
The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

d) Turnover
Turnover represents the contributions made by each of the three Housing Associations in lieu of expenditure.

2. Directors Remuneration

The Directors received no remuneration during the year.

4. Taxation

	2002 £	2001 £
Corporation Tax (2001 – 20%)	0	0

4. Fixed Assets

Upper Dens Landscaping Company owns a small piece of land which was transferred to the company at nil value.

5. Creditors

Amounts falling due within 12 months

	2002 £	2001 £
Contribution paid in Advance	4,013	706
Other Creditors	173	0
	4,186	706

6. Related Party Transaction

Upper Dens Landscaping Ltd receives an equal contribution from 3 Housing Associations. These contributions form the Turnover for the Company. Each of the 3 Directors of Upper Dens Landscaping Ltd is also an employee of one of the following 3 Housing Associations:

Gowrie Housing Association
Hillcrest Housing Association
Servite Housing Association

At the end of the year the advance contribution of £4,013 which had been made was due equally to the 3 Housing Associations.