

58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD

ACCOUNTS

For the Year Ended 31st March 2002

Reg. No. 1110189

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***Avon Court
82-84 Hotwell Road
Bristol, BS8 4UB***

***K M VICKERS & CO
Chartered Accountants***



58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
REPORT OF THE DIRECTORS
The Directors submit their Report and Accounts
For the Year Ended 31st March 2002

- 1) The principal activity of the Company is the management of the property known as 58, Oakfield Road, Clifton, Bristol, BS8

The Company is non-profit making.

- 2) The Company's Financial position is as shown on the annexed accounts. There are no significant changes in the assets.

- 3) No dividends are recommended to be paid.

- 4) There are no political or charitable donations.

- 5) Directors serving during the year each held an ordinary share.

The Company does not have any employees.

- 6) The Company has taken advantage of the exemption from the requirement to have its accounts audited (see notes on Page 3)

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58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
REPORT OF THE DIRECTORS (CONTINUED)
For the Year Ended 31st March 2002

Directors Responsibilities for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to –

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Special Provisions relating to Small Companies within Part V11 of the Companies Act 1985.

Approved by the Board and Signed on its Behalf

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H. W. Gregor
Director

**58, Oakfield Road
Clifton
Bristol
BS8**

Dated - June 2002

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58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
BUILDING MAINTENANCE ACCOUNT
For the Year Ended 31st March 2002

2001		£
£		
	<u>Income</u>	
<u>1330</u>	Contributions Received	1400
	<u>Expenditure</u>	
72	Stationery, Sundries & Collection Costs	50
442	Insurance	573
43	Electricity	25
1078	Repairs & Maintenance	776
130	Accountancy Charges	130
46	Bank Charges	52
<u>30</u>	Annual Return Fees	-
<u>1841</u>		<u>1606</u>
(511)	Surplus (Deficit) for Year	(206)
<u>1027</u>	Add – Balance brought forward	<u>516</u>
<u>516</u>	Balance – carried to Balance Sheet (Page 3)	<u>310</u>

Reconciliation of Movements in Shareholders Funds

	<u>2001</u>	<u>2002</u>
Opening Shareholders Funds	1032	521
Surplus (Deficit) for Year	<u>(511)</u>	<u>(206)</u>
Closing Shareholders Funds	<u>521</u>	<u>315</u>

58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
BALANCE SHEET
As at 31st March 2002

2001			£
£			
	<u>Share Capital & Reserves</u>		
	<u>Share Capital</u>		
	<u>Authorised</u>		
<u>6</u>	Ordinary £1 Shares	<u>6</u>	
	<u>Issued</u>		
5	5 Ordinary £1 Shares, fully paid		5
<u>516</u>	Building Maintenance Account (Page 2)		<u>310</u>
<u>521</u>			<u>315</u>
	<u>Statement of Assets & Liabilities</u>		
	<u>Assets</u>		
651	Bank Account		445
	Less – Liabilities		
<u>130</u>	Sundry Creditors & Accrued Expenses		<u>130</u>
<u>521</u>			<u>315</u>


58 OAKFIELD ROAD (MANAGEMENT COMPANY) LTD
BALANCE SHEET
As at 31st March 2002

The Directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that –

- 1) The Company keeps accounting records which Comply with Section 221 of the Companies Act 1985, and
- 2) The accounts give a true and fair view of the State of affairs of the company as at 31st March 2001 and of its profit (or loss) for the year then ended in accordance with the requirements of S 226 and have been prepared in accordance with the special provisions relating to Small Companies within Part V11 of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities

Approved by the Board and Signed on its Behalf

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H.W. Gregor
Director

Dated – June 2002

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