

**4 Royal York Crescent Management Limited**

**Financial Statements**

**For the Year Ended 31 March 2002**

**Company No 01489311**



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COMPANIES HOUSE

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**4 Royal York Crescent Management Limited**

**Financial Statements for the year ended 31 March 2002**

**Directors**

**E J Heald  
M G Turner  
K Walsh  
J M Burgess  
D P Hucklesby**

**Secretary**

**A M Heald**

**Company No**

**01489311**

**Registered Office**

**4 Royal York Crescent  
Clifton  
Bristol  
BS8 4JZ**

## 4 ROYAL YORK CRESCENT MANAGEMENT LIMITED

### BALANCE SHEET AS AT 31 MARCH 2002

	£	£	2001 £
<b>Current Assets</b>			
Debtors and Prepayments	255		20
Bank	1588	1843	2333
		1843	2353
<b>Current Liabilities</b>			
Creditors due within one year		-	-
<b>Net Current Assets</b>		1843	2353
 Represented by:			
<b>Share Capital</b>		5	5
<b>Reserves</b>	2348		1032
Surplus/(deficit) transferred in year	(510)		1316
		1838	2348
		1843	2353

For the year ended 31 March 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985

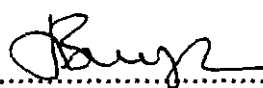
The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with s.221: and

11. 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 s.226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

Signed: .....



J BURGESS

Director

## 4 ROYAL YORK CRESCENT MANAGEMENT LIMITED

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

ENDED 31 MARCH 2002

Income	£	£	2001 £
Contributions from Members		4880	2255
Bank Interest Received		55	7
		<u>4935</u>	<u>2262</u>
 Expenditure			
Ground Rent	5		23
Repairs and Maintenance	4361		32
Buildings Insurance	892		850
Heat and Light	8		26
Professional Fees	179		15
		<u>5445</u>	<u>946</u>
 Surplus/(deficit) transferred to reserves		<u>(510)</u>	<u>1316</u>

#### **4 Royal York Crescent Management Limited**

#### **Notes to the Financial Statements for the year ended 31 March 2002**

##### **1. Income**

**The income of the Company consists of an obligatory payment by lessees of £50 per calendar month each with additional charges for all expenses as required.**

**Signed on behalf of the Board**

A handwritten signature in dark ink, appearing to read 'A M Heald', written in a cursive style.

**A M Heald  
Company Secretary**