

REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2003  
FOR  
NURSERY AMENITY LIMITED



A52  
COMPANIES HOUSE

\*ACB0JWU\*

0372  
15/07/04

**NURSERY AMENITY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 24 December 2003**

	<b>Page</b>
<i>Company Information</i>	<i>1</i>
<i>Report of the Directors</i>	<i>2</i>
<i>Income and Expenditure Account</i>	<i>3</i>
<i>Balance Sheet</i>	<i>4</i>
<i>Notes to the Financial Statements</i>	<i>5</i>
<i>Report of the Accountants</i>	<i>6</i>
<i>Income and Expenditure Account</i>	<i>7</i>

**NURSERY AMENITY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 24 December 2003**

**DIRECTORS:**

A C Congreve  
A J Allen  
S D Anderson  
G E Brown  
D E Drew  
A M Peach  
R W Scruton

**SECRETARY:**

B Henderson  
33 Longleat House  
18 Rampayne Street  
London SW1V 2TG

**REGISTERED OFFICE:**

140A Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER:**

1565973

**ACCOUNTANTS:**

Saunders Wood & Co.  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

**NURSERY AMENITY LIMITED**

**REPORT OF THE DIRECTORS**  
**for the Year Ended 24 December 2003**

The directors present their report with the financial statements of the company for the year ended 24 December 2003.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Managing the Nursery Amenity area.

**DIRECTORS**

The directors during the year under review were:

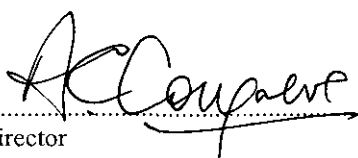
A C Congreve  
A J Allen  
S D Anderson  
G E Brown  
D E Drew  
A M Peach  
R W Scruton

The beneficial interests of the directors holding office on 24 December 2003 in the issued share capital of the company were as follows:

	24.12.03	25.12.02
<b>Ordinary £1 shares</b>		
A C Congreve	1	1
A J Allen	-	-
S D Anderson	-	-
G E Brown	-	-
D E Drew	-	-
A M Peach	1	1
R W Scruton	-	-

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

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Date: 6<sup>th</sup> April 2004

**NURSERY AMENITY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 24 December 2003**

		<u>24.12.03</u>	<u>24.12.02</u>
	Notes	£	£
<b>TURNOVER</b>		6,921	6,725
Administrative expenses		<u>3,039</u>	<u>3,192</u>
<b>OPERATING SURPLUS</b>	2	3,882	3,533
Interest receivable and <i>similar income</i>		<u>314</u>	<u>61</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,196	3,594
Tax on surplus on ordinary activities		<u>(277)</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		4,473	3,594
Retained surplus brought forward		<u>21,581</u>	<u>17,987</u>
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<u><u>£26,054</u></u>	<u><u>£21,581</u></u>

The notes form part of these financial statements

**NURSERY AMENITY LIMITED**

**BALANCE SHEET**

**24 December 2003**

		<u>24.12.03</u>	<u>24.12.02</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	3	404	606
Cash at bank		<u>26,138</u>	<u>22,392</u>
		26,542	22,998
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>423</u>	<u>1,352</u>
<b>NET CURRENT ASSETS:</b>		<u>26,119</u>	<u>21,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£26,119</u>	<u>£21,646</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	65	65
Income and expenditure account		<u>26,054</u>	<u>21,581</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£26,119</u>	<u>£21,646</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24 December 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

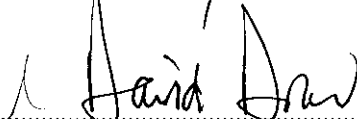
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

  
.....  
- Director

Approved by the Board on 6<sup>th</sup> April 2004

The notes form part of these financial statements

**NURSERY AMENITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 24 December 2003**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 amounts chargeable for amenity company services.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	24.12.03 £	24.12.02 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	24.12.03 £	24.12.02 £
Other debtors	<u>404</u>	<u>606</u>

**4. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	24.12.03 £	24.12.02 £
Taxation	-	277
Accruals and Deferred Income	<u>423</u>	<u>1,075</u>
	<u>423</u>	<u>1,352</u>

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.12.03 £	24.12.02 £
65	Ordinary	£1	<u>65</u>	<u>65</u>

NURSERY AMENITY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
NURSERY AMENITY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 December 2003 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Saunders Wood & Co.*

Saunders Wood & Co.  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

Date: *4. 3. 2004*



**NURSERY AMENITY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**for the Year Ended 24 December 2003**

	<u>24.12.03</u>		<u>24.12.02</u>	
	£	£	£	£
<b>Income:</b>				
Fixed charges receivable	61		61	
Estate expenses	6,500		6,424	
Planning fees	<u>360</u>		<u>240</u>	
		6,921		6,725
<b>Other income:</b>				
Deposit Account Interest		<u>314</u>		<u>61</u>
		7,235		6,786
<b>Expenditure:</b>				
Insurance	185		161	
Management and Secretarial				
Fees and expenses	2,204		2,461	
Sundry Expenses	182		245	
Companies House & Council Fees	45		131	
Accountancy	<u>423</u>		<u>194</u>	
		<u>3,039</u>		<u>3,192</u>
<b>NET SURPLUS</b>		<u><u>£4,196</u></u>		<u><u>£3,594</u></u>