

Registered
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Company Registration No. 1839540 (England and Wales)

CALLOW HILL VILLAGE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001



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COMPANIES HOUSE 30/11/01

CALLOW HILL VILLAGE LIMITED

COMPANY INFORMATION

Directors

G Raitt
A Field
A Birtles
J Hartga
L Harvey
J Rose
T N Fisher (Appointed 26 June 2000)
J Hall (Appointed 21 August 2000)

Secretary

J Anderson

Company number

1839540

Registered office

The Village Hall, Foxholes Lane
Callow Hill
Redditch
B97 5YT

Accountants

Thomas & Young
240-244 Stratford Road
Shirley
Solihull
B90 3AE

CALLOW HILL VILLAGE LIMITED

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CALLOW HILL VILLAGE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2001

The directors present their report and financial statements for the year ended 31 March 2001.

Principal activities

The principal activity of the company in the year was to manage, maintain, regulate and administer all matters under its control concerning the estate.

Directors

The following directors have held office since 1 April 2000:

G Raitt

A Field

A Birtles

J Hartga

L Harvey

J Rose

T N Fisher

(Appointed 26 June 2000)

J Hall

(Appointed 21 August 2000)

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary Shares of £ 1 each	
	31 March 2001	1 April 2000
G Raitt	1	1
A Field	1	1
A Birtles	1	1
J Hartga	1	1
L Harvey	1	1
J Rose	1	1
T N Fisher	-	-
J Hall	-	-

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



J Anderson

Secretary

20.8.2001

CALLOW HILL VILLAGE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF CALLOW HILL VILLAGE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2001, set out on pages 3 to 6 and you consider that the company is exempt from an audit. 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.

Thomas & Young

Thomas & Young

30.8.2001

Chartered Accountants

240-244 Stratford Road
Shirley
Solihull
B90 3AE

CALLOW HILL VILLAGE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

	Notes	2001 £	2000 £
Turnover		9,958	9,870
Administrative expenses		(7,394)	(10,677)
Operating profit/(loss)		2,564	(807)
Other interest receivable and similar income		366	1
Profit/(loss) on ordinary activities before taxation		2,930	(806)
Tax on profit/(loss) on ordinary activities	2	(37)	-
Profit/(loss) on ordinary activities after taxation	6	2,893	(806)

CALLOW HILL VILLAGE LIMITED

BALANCE SHEET AS AT 31 MARCH 2001

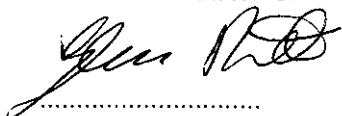
	Notes	2001 £	£	2000 £	£
Current assets					
Debtors	3	76		30	
Cash at bank and in hand		6,477		3,230	
		<u>6,553</u>		<u>3,260</u>	
Creditors: amounts falling due within one year	4	(753)		(353)	
Total assets less current liabilities			<u>5,800</u>		<u>2,907</u>
Capital and reserves					
Called up share capital	5		9		9
Profit and loss account	6		5,791		2,898
Shareholders' funds			<u>5,800</u>		<u>2,907</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 March 2000).

The financial statements were approved by the Board on 20.8.2001



G Raitt
Director

CALLOW HILL VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents the amount derived from the provision of maintenance services falling within the company's activities.

2	Taxation	2001 £	2000 £
	U.K. current year taxation		
	U.K. corporation tax at 10% (2000 - 0%)	37	-
		<hr/>	<hr/>
3	Debtors	2001 £	2000 £
	Trade debtors	60	-
	Other debtors	16	30
		<hr/>	<hr/>
		76	30
		<hr/>	<hr/>
4	Creditors: amounts falling due within one year	2001 £	2000 £
	Trade creditors	340	-
	Other creditors	413	353
		<hr/>	<hr/>
		753	353
		<hr/>	<hr/>
5	Share capital	2001 £	2000 £
	Authorised		
	350 Ordinary Shares of £ 1 each	350	350
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	9 Ordinary Shares of £ 1 each	9	9
		<hr/>	<hr/>

CALLOW HILL VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2001**

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2000	2,898
Retained profit for the year	2,893
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Balance at 31 March 2001	5,791
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