

Company Number : 2346804

BEDE VILLAGE MANAGEMENT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 OCTOBER 1991

BEDE VILLAGE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 1991

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BEDE VILLAGE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

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The directors present their report together with financial statements for the year ended 31 October 1991.

**Principal activity**

The company is principally involved in property management.

**Results**

The profit for the year after taxation amounted to £1,714 (1990 : £166). The directors do not recommend payment of a dividend and the profit has therefore been transferred to reserves.

**Directors**

The present membership of the Board is set out below. Both directors served throughout the year.

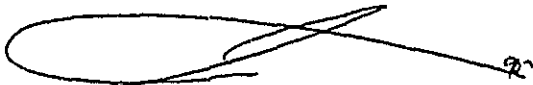
The interests of the directors in the shares of the company at 31 October 1990 and 31 October 1991 were as follows:

	1991 and 1990
	Ordinary Shares
K H Cockell	1
M P Leyland	-

**Auditors**

Grant Thornton offer themselves for reappointment as auditors in accordance with Section 385 of the Companies Act 1985.

BY ORDER OF THE BOARD



M P Leyland  
Secretary

25 August 1992

REPORT OF THE AUDITORS TO THE MEMBERS OF  
BEDE VILLAGE MANAGEMENT LIMITED

We have audited the financial statements on pages 3 to 7 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 October 1991 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



GRANT THORNTON  
REGISTERED AUDITOR  
CHARTERED ACCOUNTANTS  
COVENTRY

25 August 1992

BEDE VILLAGE MANAGEMENT LIMITED

PRINCIPAL ACCOUNTING POLICY

FOR THE YEAR ENDED 31 OCTOBER 1991

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The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

The principal accounting policy is stated below.

**Turnover**

Turnover is the total amount receivable by the company in the ordinary course of business, excluding VAT.

BEDE VILLAGE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 1991

	Note	1991 £	1990 £
Turnover	1	13,629	9,566
Administrative expenses		11,114	9,345
Profit on ordinary activities before taxation	1	2,515	221
Tax on profit on ordinary activities	2	(801)	(55)
Retained profit	6	<u>£1,714</u>	<u>£166</u>

The accompanying accounting policy and notes form an integral part of these financial statements.

BEDE VILLAGE MANAGEMENT LIMITED

BALANCE SHEET AT 31 OCTOBER 1991

	Note	1991 £	1990 £
<b>Current assets</b>			
Cash at bank		3,242	821
Debtors	3	<u>189</u>	<u>100</u>
		3,431	921
Creditors: amounts falling due within one year		<u>1,451</u>	<u>655</u>
Net current assets		<u>£1,980</u>	<u>£266</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>1,880</u>	<u>166</u>
		<u>£1,980</u>	<u>£266</u>

The financial statements were approved by the Board of Directors on 25 August 1992



M P LEYLAND - DIRECTOR

The accompanying accounting policy and notes form an integral part of these financial statements.

BEDE VILLAGE MANAGEMENT LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 1991

1 Turnover and profit on ordinary activities before taxation

Turnover and profit on ordinary activities before taxation are attributable to the principal activity, that of property management.

The profit on ordinary activities is stated after:

	1991	1990
Auditors' remuneration	<u>£600</u>	<u>£600</u>

2 Tax on profit on ordinary activities

The taxation charge is based on the profit for the year and is made up as follows:

	1991	1990
Corporation tax @ 25%	<u>£801</u>	<u>£55</u>

3 Debtors

	1991 £	1990 £
Amount owed by parent undertaking	189	100
Other debtors	<u>22</u>	<u>-</u>
	<u>£211</u>	<u>£100</u>

4 Creditors: amounts falling due within one year

	1991 £	1990 £
Current taxation	801	55
Accruals and deferred income	<u>650</u>	<u>600</u>
	<u>£1,451</u>	<u>£655</u>



BEDE VILLAGE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 1991

5 Called up share capital

1991 and 1990

Authorised, allotted, called up  
and fully paid

100 ordinary shares of £1 each

£100

6 Profit and loss account

£

Balance at 1 November 1990

166

Profit for the year

1,714

Balance at 31 October 1991

£1,880

7 Capital commitments

The company had no capital commitments at 31 October 1991 or  
31 October 1990.

8 Contingent liabilities

There were no contingent liabilities at 31 October 1991 or  
31 October 1990.

9 Ultimate parent undertaking

The ultimate parent undertaking of this company is Clover Group plc,  
which is incorporated in England.