

BELL MOOR MANAGEMENT CO. LTD.

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO. REG. NO. 02767371

STATEMENT OF ACCOUNTS

YEAR ENDED 31ST MARCH 2003



BELL MOOR MANAGEMENT CO. LTD.

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

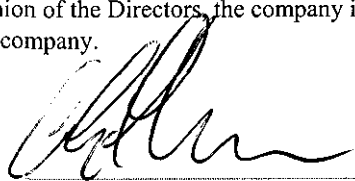
CO. REG. NO. 02767371

BALANCE SHEET

YEAR ENDED 31ST MARCH 2003

- a) For the period in question the company was entitled to the exemption conferred by subsection (1) of the Companies Act.
- b) No notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial period.
- 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.
 - 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company.
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.
- e) In the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed



Director

2003

BELL MOOR MANAGEMENT CO. LTD.

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO. REG. NO. 02767371

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2003

	<u>Year to</u> <u>31 Mar 03</u>	<u>Year to</u> <u>31 Mar 02</u>
<u>INCOME</u>		
Maintenance Payments	8,885	8,706
Extraordinary Payments - Flat 6 Settlement	6,000	0
Interest Received	12	30
Wayleave Rent	1	1
Flat Transfer Fee	0	25
Legal Costs Recovered	181	71
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<u>TOTAL INCOME</u>	15,079	8,833
<u>LESS EXPENDITURE</u>		
Building Repairs	6,932	4,580
Insurance	762	528
Electricity	379	388
Gardening & Tree Maintenance	3,470	1,750
Cleaning	1,227	1,207
Stationery	135	84
Legal Costs	416	82
Accountancy	160	150
Company Annual Return	15	15
Bank Charges	60	37
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<u>TOTAL EXPENSES</u>	13,556	8,821
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<u>BALANCE - Carried to Accumulated Fund</u>	1,523	12
Accumulated Fund Brought Forward	2,155	2,143
	<hr/>	<hr/>
Accumulated Fund Carried Forward	3,678	2,155
	<hr/>	<hr/>

BELL MOOR MANAGEMENT CO. LTD.

"BELL MOOR"
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BOURNEMOUTH

CO. REG. NO. 02767371

BALANCE SHEET

AS AT 31ST MARCH 2003

	<u>As At</u> <u>31 Mar 03</u>	<u>As At</u> <u>31 Mar 02</u>
<u>FIXED ASSET</u>		
Freehold Land - at Cost	4,652	4,652
<u>CURRENT ASSETS</u>		
Balance at Bank	8,261	6,202
Payments in Advance	0	86
Maintenance Payments Due	60	0
	<u>8,321</u>	<u>6,288</u>
<u>TOTAL ASSETS</u>	<u>12,973</u>	<u>10,940</u>
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	660	150
<u>TOTAL NET ASSETS</u>	<u>12,313</u>	<u>10,790</u>
<u>REPRESENTED BY:-</u>		
<u>CAPITAL & RESERVES</u>		
Share Capital - 12 Shares of £1 each, fully paid.	12	12
Capital Reserve	5,110	5,110
External Repair & Repaint Fund	3,513	3,513
Roofing Fund	0	0
Accumulated Fund	3,678	2,155
	<u>12,313</u>	<u>10,790</u>

Signed



Director

Approved by the Board on 15/5/2003

BELL MOOR MANAGEMENT CO. LTD.

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CO. REG. NO. 02767371

ACCOUNTANTS CERTIFICATE

To The Directors of BELL MOOR MANAGEMENT CO. LTD.

In accordance with instructions given to me, I have drawn up accounts for the company for the year ended 31 March 2003 according to the accounting provisions of the Companies Act 1985. You have confirmed that the company is totally exempt from the audit requirement, and I have not carried out a full audit. The accounts on the previous pages are therefore based on the information shown in the accounting records and on the information and explanations you have supplied to me.



PETER A. MILES

35 Swanmore Road
Bournemouth
Dorset

7th May 2003