

Company Registration No. 2939892 (England and Wales)

**ZEDMANOR LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2002**



**ZEDMANOR LIMITED**

**COMPANY INFORMATION**

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<b>Director</b>	M J Cope-Thompson
<b>Secretary</b>	M C Warshaw
<b>Company number</b>	2939892
<b>Registered office</b>	50 Queen Anne Street London W1G 9HQ
<b>Accountants</b>	Gordon Leighton 50 Queen Anne Street London W1G 9HQ
<b>Bankers</b>	HSBC 9 The Boulevard Crawley West Sussex RH10 1UT

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# ZEDMANOR LIMITED

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**ZEDMANOR LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2002**

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The director presents his report and financial statements for the year ended 30 June 2002.

**Principal activities**

The principal activity of the company continued to be that of property development.

**Director**

The following director has held office since 1 July 2001:

M J Cope-Thompson

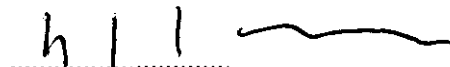
**Director's interests**

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	30 June 2002	1 July 2001
M J Cope-Thompson	1	1

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



M J Cope-Thompson

**Director**

..... 30/06/2003

**ZEDMANOR LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2002**

	Notes	2002 £	2001 £
Administrative expenses		(3,768)	(3,736)
<b>Operating loss</b>		(3,768)	(3,736)
Other interest receivable and similar income		3,814	16,281
Interest payable and similar charges		(94)	(2,289)
<b>(Loss)/profit on ordinary activities before taxation</b>		(48)	10,256
Tax on (loss)/profit on ordinary activities	2	(49)	(1,114)
<b>(Loss)/profit on ordinary activities after taxation</b>	6	(97)	9,142

**ZEDMANOR LIMITED**

**BALANCE SHEET  
AS AT 30 JUNE 2002**

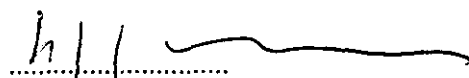
	Notes	2002 £	£	2001 £	£
<b>Current assets</b>					
Debtors	3	50,230		1,587	
Cash at bank and in hand		2,060		273,702	
		<u>52,290</u>		<u>275,289</u>	
<b>Creditors: amounts falling due within one year</b>	4	(2,969)		(225,871)	
<b>Total assets less current liabilities</b>			<u>49,321</u>		<u>49,418</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account	6		49,319		49,416
<b>Shareholders' funds</b>			<u>49,321</u>		<u>49,418</u>

In preparing these financial statements:

- (a) The director is 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 director acknowledges his 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 June 2002).

The financial statements were approved by the Board on 10th October 2003

  
 M J Cope-Thompson  
 Director

**ZEDMANOR LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2002**

**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 June 2002).

<b>2 Taxation</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	49	1,114
	<u>49</u>	<u>1,114</u>
<b>Current tax charge</b>		
	<u>49</u>	<u>1,114</u>
<b>3 Debtors</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Other debtors	50,230	1,587
	<u>50,230</u>	<u>1,587</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Taxation and social security	49	4,671
Other creditors	2,920	221,200
	<u>2,969</u>	<u>225,871</u>
<b>5 Share capital</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	100	1,000
	<u>100</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>
<b>6 Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
Balance at 1 July 2001		49,416
Retained loss for the year		(97)
		<u>49,319</u>
Balance at 30 June 2002		<u>49,319</u>

**ZEDMANOR LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2002**

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**7 Related party transactions**

At the year end, £50,000 (2001 : £1,585 ) was due from Gladserve and Northdawn, companies related to the director and shareholders. During the year, £nil (2001 : £8,983) interest was received from these companies.