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# **MONKBRIDGE MANAGEMENT COMPANY LIMITED**

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**COMPANY REGISTRATION NUMBER 2969952**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2002**



**Creers**  
Chartered Accountants  
St Andrew's House  
Spen Lane  
York  
YO1 7FS

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# MONKBRIDGE MANAGEMENT COMPANY LIMITED

## THE DIRECTORS' REPORT

### YEAR ENDED 30 SEPTEMBER 2002

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2002.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was managing the properties situated at 1 to 12 Monkbridge Court, York.

#### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

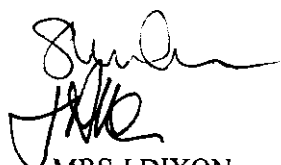
	Ordinary Shares of £1 each	
	At 30 September 2002	At 1 October 2001
Mr S F Campbell	1	1
Mr G C Mortimer	1	1
Mr N T Ord	1	1
Dr S L Fatheazam	1	1
Mrs A Bush	1	1

#### SMALL COMPANY PROVISIONS

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

Registered office:  
18 Bank Street  
Wetherby  
West Yorkshire  
LS22 6NQ

Signed by order of the directors

  
MRS J DIXON  
Company Secretary

Approved by the directors on 25 November 2002

# **MONKBRIDGE MANAGEMENT COMPANY LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2002**

	Note	2002 £	2001 £
<b>SERVICE CHARGES RECEIVABLE</b>		<b>2,880</b>	2,880
Administrative expenses		<u>2,403</u>	<u>4,238</u>
<b>OPERATING PROFIT/(LOSS)</b>		<b>477</b>	(1,358)
Interest receivable		7	38
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>484</b>	(1,320)
Taxation	3	1	8
<b>RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<b>483</b>	(1,328)
Balance brought forward		<u>133</u>	<u>1,461</u>
Balance carried forward		<u>616</u>	<u>133</u>

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# MONKBRIDGE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

30 SEPTEMBER 2002

	Note	2002 £	2001 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1	<u>1</u>
<b>CURRENT ASSETS</b>			
Debtors	5	312	550
Cash at bank		<u>875</u>	<u>128</u>
		1,187	678
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>560</u>	<u>534</u>
<b>NET CURRENT ASSETS</b>		627	<u>144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>628</u>	<u>145</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	12	12
Income and expenditure account		<u>616</u>	<u>133</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>628</u>	<u>145</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 25 November 2002 and are signed on their behalf by:

X 

DR S L FATHEAZAM

# MONKBRIDGE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2002

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

#### DEPRECIATION

Freehold property is not depreciated.

### 2. DIRECTORS REMUNERATION

None of the directors received any remuneration during the year.

### 3. TAXATION

	2002 £	2001 £
Current tax:		
Taxation for the year	<u>1</u>	<u>8</u>

### 4. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
At 1 October 2001 and 30 September 2002	<u>1</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 30 September 2002	<u>1</u>
At 30 September 2001	<u>1</u>

# MONKBRIDGE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2002

### 5. DEBTORS

	2002	2001
	£	£
Trade debtors	—	290
Prepayments and accrued income	312	260
	<u>312</u>	<u>550</u>

### 6. CREDITORS: Amounts falling due within one year

	2002	2001
	£	£
Other creditors:		
Other creditors	1	1
Accruals and deferred income	559	533
	<u>560</u>	<u>534</u>

### 7. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 8. SHARE CAPITAL

#### Authorised share capital:

	2002	2001
	£	£
15 Ordinary shares of £1 each	15	15

#### Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	12	12