

**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2002**

John Sheppard & Co  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ



**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2002**

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**DIRECTORS:**

Dr K Bergmann  
M E Bergmann

**SECRETARY:**

Dr K Bergmann

**REGISTERED OFFICE:**

WillowAcre Limited  
159-165 Great Portland Street  
London  
W1W 5PA

**REGISTERED NUMBER:**

3004823

**ACCOUNTANTS:**

John Sheppard & Co  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2002**

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The directors present their report with the financial statements of the company for the year ended 31st December 2002.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of receiving ground rent.

**DIRECTORS**

The directors during the year under review were:

Dr K Bergmann  
M E Bergmann

The beneficial interests of the directors holding office on 31st December 2002 in the issued share capital of the company were as follows:

	31.12.02	1.1.02
<b>Ordinary £1.00 shares</b>		
Dr K Bergmann	1	1
M E Bergmann	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:**

  
Dr K Bergmann - Secretary

10th September 2003

**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2002**

	Notes	2002 £	2001 £
<b>TURNOVER</b>	<b>2</b>	456	456
Administrative expenses		<u>373</u>	<u>332</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		83	124
Tax on profit on ordinary activities		<u>-</u>	<u>11</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>83</u>	<u>113</u>
<b>RETAINED PROFIT FOR THE YEAR</b>		<u><u>£83</u></u>	<u><u>£113</u></u>

The notes form part of these financial statements

**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET  
31ST DECEMBER 2002**

	Notes	2002 £	2001 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	4	96	302
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,023	1,311
<b>NET CURRENT LIABILITIES</b>		(927)	(1,009)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£(927)</u>	<u>£(1,009)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account	7	(929)	(1,011)
<b>SHAREHOLDERS' FUNDS</b>		<u>£(927)</u>	<u>£(1,009)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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).

**ON BEHALF OF THE BOARD:**

*Marie Bergmann*

M E Bergmann - Director

Approved by the Board on 10th September 2003

The notes form part of these financial statements

**119 BROADHURST GARDENS MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2002**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**2. TURNOVER**

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

**3. FIXED ASSET INVESTMENTS**

The company owns the freehold interest in 119 Broadhurst Gardens, London, NW6.  
The cost of the freehold interest is £nil.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2002	2001
	£	£
Trade debtors	76	100
Other debtors	20	202
	<u>96</u>	<u>302</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2002	2001
	£	£
Taxation	-	12
Other creditors	665	982
Accruals	358	317
	<u>1,023</u>	<u>1,311</u>

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2002

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7. RESERVES

	Profit and loss account £
At 1st January 2002	(1,012)
Retained profit for the year	83
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At 31st December 2002	(929)
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