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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2002



DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2002

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2002.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited.

REVIEW OF THE BUSINESS


A summary of the results for the year is set out on Page 2.

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2002 in the ordinary shares of the Company were as shown below:-

	<u>At 31.1.2002</u>	<u>At 31.1.2001</u>
G R Waterman	10	10
J A Bailey (resigned 15/7/2001)	-	10
G Foxler	10	10
N E Wilson (resigned 26/3/2001)	-	10

BY ORDER OF THE BOARD

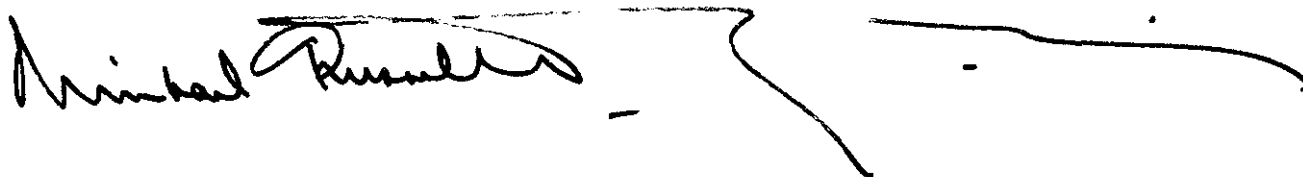


G CARR FRICS FNAEA
Secretary

14 February 2002

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2002 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with our instructions we have prepared these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Michael Russell', followed by a long horizontal line that extends to the right and then curves downwards.

MICHAEL RUSSELL & COMPANY
195 MONTON ROAD
MONTON
ECCLES
MANCHESTER
M30 9PN

14 February 2002

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2002

	<u>Notes</u>	<u>2002</u> £	<u>2001</u> £
INCOME	1	16590	15169
Bank Interest Received		<u>1</u>	<u>32</u>
Administration expenses		16591 <u>16269</u>	15201 <u>14484</u>
SURPLUS BEFORE TAXATION		322	717
Taxation on ordinary activities		<u>-</u>	<u>9</u>
SURPLUS AFTER TAXATION		322	708
SURPLUS BROUGHT FORWARD		<u>6047</u>	<u>5339</u>
SURPLUS CARRIED FORWARD		<u>6369</u>	<u>6047</u>

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2002

	<u>Notes</u>	<u>2002</u> £	<u>2002</u> £	<u>2001</u> £	<u>2001</u> £
<u>FIXED ASSETS</u>					
<u>FREEHOLD</u> at Cost			4400		4400
CURRENT ASSETS					
Debtors		75		235	
Cash at bank and in hand		<u>2629</u>		<u>1986</u>	
		<u>2704</u>		<u>2221</u>	
CREDITORS (Amounts falling due within one year)	2	<u>405</u>		<u>244</u>	
NET CURRENT ASSETS			<u>2299</u>		<u>1977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6699</u>		<u>6377</u>
CAPITAL AND RESERVES					
Called up share capital	3		330		330
Profit and loss account			<u>6369</u>		<u>6047</u>
			<u>6699</u>		<u>6377</u>

In approving these financial statements as Directors of the company we hereby confirm:


- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2002 and

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2002 cont

- (c) that we acknowledge our responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with Section 221, of the Companies Act 1985 and
 - (ii) preparing financial statements 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 surplus for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.
- (d) on preparing these financial statements the Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the basis that, in their opinion, the Company satisfies the criteria for exemption as a small company.

Approved by the Board on 14 February 2002
and signed on its behalf by



.....
Director

The notes on page 6 form part of these financial statements