

J S GARDEN MANAGEMENT LIMITED  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2002

*359-0-56*



Company Registration No: 3690968 (England and Wales)

**J S Garden Management Ltd**  
**Directors' Report and Financial Statements**  
**For the Year Ended**  
**31 December 2002**

# J S GARDEN MANAGEMENT LIMITED

## COMPANY INFORMATION

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Directors:	P Van Reyk M N Balchin
Secretary:	S T Nicklen
Company number:	3690968
Registered office:	FairBriar House Thorney Lane Iver Bucks SL0 9HQ
Business address:	FairBriar House Thorney Lane Iver Bucks SL0 9HQ

# J S GARDEN MANAGEMENT LIMITED

## CONTENTS

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	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

# J S GARDEN MANAGEMENT LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2002

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The directors present their report and financial statements for the year ended 31 December 2002.

### Principal activities

The principal activity of the company is that of management of a residential private garden. The company was formerly called WB Co (1185) Ltd.

### Directors

The following directors have held office since January 2002

P V Reyk  
M N Balchin

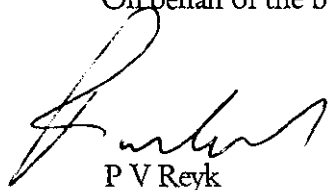
### Directors' interests

The directors' beneficial interest in the share of the company were as stated below:

	Ordinary of £1 each	
	31 December 2002	1 January 2002
P V Reyk	-	-
M N Balchin	-	-

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

  
P V Reyk  
Director  
27 August 2003

# J S GARDEN MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

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	Notes	2002	2001
Turnover		21,535	18,342
Administrative expenses		<u>(11,623)</u>	<u>(16,028)</u>
Profit on ordinary activities before Taxation		9,912	2,314
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
Profit on ordinary activities after Taxation	5	<u>9,912</u>	<u>2,314</u>

# J S GARDEN MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2002

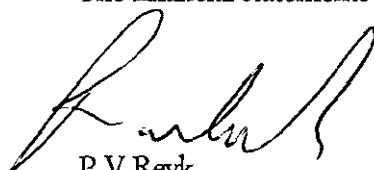
	Notes	2002		2001	
		£	£	£	£
<b>Current Assets</b>					
Cash at bank and in hand		17,842		7,930	
<b>Creditors: amounts falling</b>					
<b>Due within one year</b>	3	-			
<b>Total assets less current liabilities</b>			<u>17,842</u>		<u>7,930</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account	5		<u>17,840</u>		<u>7,928</u>
<b>Shareholders' funds</b>			<u>17,842</u>		<u>7,930</u>

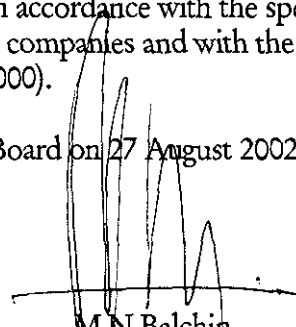
In preparing these financial statements:

- a) The directors are 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 directors acknowledge their 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 March 2000).

The financial statements were approved by the Board on 27 August 2002

  
P V Reyk  
Director

  
M N Balchin  
Director

# J S GARDEN MANAGEMENT LIMITED

## NOTES FOR THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 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 March 2000).

#### 1.2 Turnover

Turnover represents amounts receivable for services.

### 2. Taxation

Corporation tax is only charged on any interest received in the year.

### 3. Creditors: amounts falling due within one year

	2002	2001
Trade creditors	-	-
Other creditors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

### 4. Share Capital

	2002	2001
Authorised		
1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary of £1 each	<u>2</u>	<u>2</u>

### 5. Statement of movements on profit and loss account

	Profit and Loss account
	£
Balance at 1 January 2002	7,928
Retained profit for the year	<u>9,912</u>
Balance at 31 December 2002	<u>17,840</u>



# J S GARDEN MANAGEMENT LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

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	2002	2001
	£	£
Turnover		
Access key income	21,535	18,342
Administrative expenses	(11,623)	(16,028)
Operating profit	<u>9,912</u>	<u>2,314</u>

# J S GARDEN MANAGEMENT LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2002

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	2002 £	2001 £
<b>Administrative expenses</b>		
Water	-	-
Garden maintenance	9,701	13,239
Lock and key maintenance	1,650	1,524
Filing fee	15	15
Accountancy	-	-
Bank charges	69	53
Pest control	<u>188</u>	<u>1,197</u>
	<u>11,623</u>	<u>16,028</u>