

13 APSLEY ROAD MANAGEMENT COMPANY
LIMITED

FINANCIAL STATEMENTS

31 JANUARY 2001

Registered number: 3695172



13 APSLEY ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

for the period ended 31 January 2001

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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COMPANY INFORMATION

31 January 2001

COMPANY NUMBER

3695172

DIRECTORS

P J Cale (resigned 29 February 2000)
H E Thelwall (appointed 28 February 2000)
G A Fraser (appointed 1 March 2000)
M J Plummeridge (appointed 1 March 2000)
P J W Life (appointed 9 June 2000)

SECRETARY

S M T MacTurk

REGISTERED OFFICE

2 Shorland House
Beaufort Road
Clifton
BS8 2JT

ACCOUNTANTS

Taxim Limited
18 High Street
Thornbury
Bristol
BS35 2AH

DIRECTORS' REPORT

31 January 2001

The directors present their report and the financial statements for the period ended 31 January 2001.

Principal activity

The principal activity of the company is that of the management of the block of flats known as 13 Apsley Road, Clifton, Bristol

Directors

The directors of the company during the period and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 January 2001 Ordinary shares	14 January 2000 Ordinary shares
P J Cale (resigned 29 February 2000)	-	1
H E Thelwall (appointed 28 February 2000)	1	-
G A Fraser (appointed 1 March 2000)	1	-
M J Plummeridge (appointed 1 March 2000)	1	-
P J W Life (appointed 9 June 2000)	1	-

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 4 - 7 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

On behalf of the board


S M T MacTurk
Secretary

2 Shorland House
Beaufort Road
Clifton
BS8 2JT

13 APSLEY ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the directors
on the unaudited financial statements of
13 Apsley Road Management Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2001, set out on pages 4 - 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thornbury

Taxim Limited .

Taxim Limited
Accountants

13 APSLEY ROAD MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

for the period ended 31 January 2001

	Note	2001 £	2000 £
Turnover	2	1,970	2,731
Net operating expenses			
Administrative expenses		(2,872)	(1,057)
Other operating income		1	2
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(901)	1,676
Taxation	4	-	-
		<hr/>	<hr/>
(Loss)/profit on ordinary activities after taxation		(901)	1,676
retained for the period	8	<hr/> <hr/>	<hr/> <hr/>

Movements in reserves are shown in note 8.

BALANCE SHEET

at 31 January 2001

	Note	£	2001 £	£	2000 £
Current assets					
Debtors	5	15	-	-	-
Cash at bank and in hand		924	1,835	1,835	
		939	1,835	1,835	
Creditors: amounts falling due within one year	6	(160)	(155)	(155)	
Net current assets			779	1,680	
Total assets less current liabilities			779	1,680	
Capital and reserves					
Called up share capital	7	4	4	4	
Profit and loss account	8	775	1,676	1,676	
Total shareholders' funds	9	779	1,680	1,680	

continued

13 APSLEY ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

(continued)

at 31 January 2001

The directors consider that for the period ended 31 January 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period 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 are 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.

The financial statements on pages 4 - 7 were approved by the board of directors on ~~30th SEPTEMBER~~ 2001 and signed on its behalf by:



MARTIN Pummeridge
Director

13 APSLEY ROAD MANAGEMENT COMPANY LIMITED

NOTES ON FINANCIAL STATEMENTS

31 January 2001

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (2000 nil).

3 Operating (loss)/profit

	2001 £	2000 £
Operating (loss)/profit is stated after crediting:		
Interest receivable	<u>1</u>	<u>2</u>

4 Taxation

No liability for corporation tax arises on the results for the period.

5 Debtors

	2001 £	2000 £
Amounts falling due within one year		
Trade debtors	<u>15</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2001 £	2000 £
Other creditors	<u>160</u>	<u>155</u>
	<u>160</u>	<u>155</u>

NOTES ON FINANCIAL STATEMENTS

31 January 2001

7 Called up share capital

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary share capital	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid				
Ordinary share capital	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

8 Profit and loss account

	2001 £
14 January 2000	1,676
Retained loss for the period	<u>(901)</u>
31 January 2001	<u>775</u>

9 Reconciliation of movements in shareholders' funds

	2001 £	2000 £
(Loss)/profit for the financial period	(901)	1,676
New share capital subscribed	<u>-</u>	<u>4</u>
Net (subtraction from)/addition to shareholders' funds	(901)	1,680
Opening shareholders' funds	<u>1,680</u>	<u>-</u>
Closing shareholders' funds	<u>779</u>	<u>1,680</u>