

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**REPORT OF THE DIRECTORS AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2002**



**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

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FOR THE YEAR ENDED 31 MARCH 2002**

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**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2002**

**DIRECTORS:**

Dr M Cohen  
J A Sullivan

**SECRETARY:**

D S McDonald

**REGISTERED OFFICE:**

916 Ecclesall Road  
Banner Cross  
Sheffield  
S11 8TR

**REGISTERED NUMBER:**

3734080 (England and Wales)

**ACCOUNTANTS:**

David Ryan & Associates  
8 Stratford Way  
Bramley  
Rotherham  
South Yorkshire  
S66 1WN

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2002**

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

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and administration of flats at Lakeside Boulevard, Fewston Way, Roundhill Court, Doncaster

**DIRECTORS**

The directors during the year under review were:

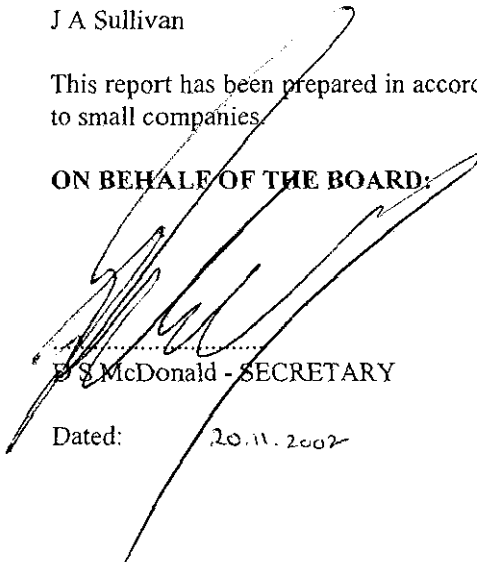
Dr M Cohen  
J A Sullivan

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

	31.3.02	1.4.01
<b>Ordinary 1 shares</b>		
Dr M Cohen	1	1
J A Sullivan	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:**

  
B S McDonald - SECRETARY

Dated: 20.11.2002

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2002**

		2002	2001
	Notes	£	£
<b>TURNOVER</b>	2	19,146	17,819
Administrative expenses		<u>22,565</u>	<u>17,607</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(3,419)	212
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(3,419)	212
Retained profit brought forward		<u>833</u>	<u>621</u>
<b>(DEFICIT)/RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£(2,586)</u></u>	<u><u>£833</u></u>

The notes form part of these financial statements

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**BALANCE SHEET  
31 MARCH 2002**

		2002	2001
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	511	3,351
Cash at bank		1,996	1,516
		<u>2,507</u>	<u>4,867</u>
<b>CREDITORS:</b> Amounts falling due within one year	5	5,047	3,988
		<u>(2,540)</u>	<u>879</u>
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(2,540)</u>	<u>£879</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	46	46
Profit and loss account		(2,586)	833
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(2,540)</u>	<u>£879</u>

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

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

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 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 March 2000).

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

Approved by the Board on 20.11.2002

The notes form part of these financial statements

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT  
CO LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 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 March 2000).

**2. TURNOVER**

Turnover represents service charge receivable.

**3. OPERATING (LOSS)/PROFIT**

The operating loss (2001 - operating profit) is stated after charging:

	2002 £	2001 £
Directors' emoluments and other benefits etc	-	-
	<u>==</u>	<u>==</u>

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

	2002 £	2001 £
Trade debtors	511	2,876
Prepayments	-	475
	<u>511</u>	<u>3,351</u>
	<u>==</u>	<u>==</u>

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

	2002 £	2001 £
Trade creditors	4,707	3,613
Accrued expenses	340	375
	<u>5,047</u>	<u>3,988</u>
	<u>==</u>	<u>==</u>

**6. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	1	<u>100</u>	<u>100</u>
			<u>==</u>	<u>==</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2002 £	2001 £
46	Ordinary	1	<u>46</u>	<u>46</u>
			<u>==</u>	<u>==</u>