

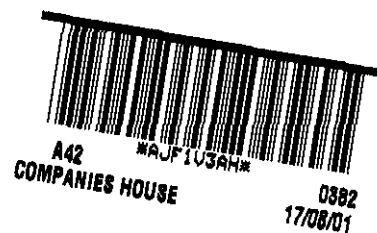
**Riverside Lawns Management  
Company Limited**

**Report and Accounts**

**For the period ended**

**31<sup>st</sup> March 2001**

**Registered number 3861094**



# Riverside Lawns Management Company Limited

## **Report and accounts**

*For the period ended 31<sup>st</sup> March 2001*

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# Riverside Lawns Management Company Limited

## Directors' Report

*For the period ended 31<sup>st</sup> March 2001*

The directors now have pleasure in presenting their report and financial statements for the period ended 31<sup>st</sup> March 2001.

### Principal activities and business review

The Company was incorporated on 18<sup>th</sup> October 1999 and changed its name from Estate Management 73 Limited on 21<sup>st</sup> January 2000. The Company's principal activity during the period was that of a property service and management company.

### Directors

The directors of the Company who served throughout the period were as follows: -

Paul Jackson

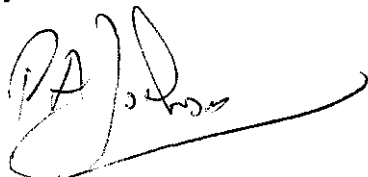
Nigel Woolsey

### Directors' interests

The directors did not have any beneficial interest in the ordinary share capital of the Company.

This report was approved by the board on 13<sup>th</sup> August 2001 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

By order of the board



**Paul Jackson**

*Director*

Glebe Farm House  
Brattleby  
Lincoln  
Lincolnshire  
LN1 2SQ

# Riverside Lawns Management Company Limited

## Profit and Loss Account

*for the period ended 31<sup>st</sup> March 2001*

	<i>Notes</i>	2001 £
Turnover		1,848
Administrative Expenses		<u>(1,848)</u>
<b>Operating profit</b>		<u>0</u>
<b>Profit on ordinary activities before taxation</b>		<u>0</u>
Taxation		<u>0</u>
<b>Retained profit on ordinary activities after taxation</b>		<u>0</u>
Retained profit brought forward		<u>0</u>
<b>Retained profit carried forward</b>		<u>0</u>

The annexed notes form part of these financial statements.

# Riverside Lawns Management Company Limited

## Balance Sheet


as at 31<sup>st</sup> March 2001

	Notes	2001 £
<b>Current assets</b>		
Debtors	2	465
Cash at bank and in hand		<u>3,919</u>
		4,384
<b>Creditors: amounts falling due within one year</b>	3	<u>(3,966)</u>
<b>Net assets</b>		<u>418</u>
<b>Capital and reserves</b>		
Profit and loss account		0
<b>Reserves</b>		
Share Capital	4	18
Other reserves		400
		<u>418</u>
<b>Shareholders' funds</b>		<u>418</u>

In the opinion of the directors the company is entitled to claim exceptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited by shareholders to invalidate this exemption. The directors are responsible for seeing that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with Section 226, and which comply with the other requirements of the Act.

Approved by the director on 13<sup>th</sup> August 2001. 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 in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

Signed on behalf of the Board of Directors

  
**Paul Jackson**  
Director

The annexed notes form part of these financial statements

# Riverside Lawns Management Company Limited

## Notes to the financial statements

For the period ended 31<sup>st</sup> March 2001

### 1. Accounting policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 2000).

#### Cash flow statement

The Company has also taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 (Revised) on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for smaller companies.

#### Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the Company's ordinary activities stated net of value added.

### 2. Debtors

Amounts falling due within one year

	2001
	£
Debtors	465
	<hr/>
	465
	<hr/>

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

	2001
	£
Payments In Advance	2,118
Other Creditors	748
Accruals	1,100
	<hr/>
	3,966
	<hr/>

# Riverside Lawns Management Company Limited

## Notes continued

*For the period ended 31<sup>st</sup> March 2001*

### 4. Called up share capital

	2001 £
<i>Authorised</i>	
17 Non voting 'B' shares of £1 each	17
1 'A' ordinary share of £1	<u>1</u>
	<u>18</u>
<i>Allotted, called up and paid</i>	
17 Non voting 'B' shares of £1 each	17
1 'A' ordinary share of £1	<u>1</u>
	<u>18</u>