

DEVONSHIRE COURT (BLACKPOOL) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2001

Company number 1074517

M. BARNFATHER & Co.
Chartered Accountants
16 Birley Street Blackpool



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13/02/02

DEVONSHIRE COURT (BLACKPOOL) LIMITED

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The following pages do not form part of the statutory accounts:

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DEVONSHIRE COURT (BLACKPOOL) LIMITED

Company Information

Director	Mrs. M. Stephenson Mrs. F. McKenzie Mr. A. Saunders Miss K. M. Patterson Mr. J. N. Bullough Mr. G. Goodwin Mrs. M. Sullivan
Secretary	Mr. J. N. Bullough

Company Number 1074517 (England & Wales)

Registered Office

16 Birley Street
BLACKPOOL
FY1 1DU

Accountants

M. Barnfather & Co
Chartered Accountants
16 Birley Street
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DEVONSHIRE COURT (BLACKPOOL) LIMITED

Directors' Report for the year ended 31st December 2001

The directors present their report and the financial statement for the year ended 31st December 2001

Statement of director's responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activities

The company's principal activity has throughout the year been that of service and management of Devonshire Court (Blackpool) Limited.

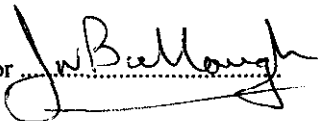
Directors

The directors who served during the year and their beneficial interests in the company issued ordinary share capital were:

	Share holdings	
	At 31/12/01	At 1/1/00
Mrs. M. Stephenson	1	1
Mrs. F. M. McKenzie	1	1
Mr. A. Saunders	1	1
Miss K. M. Patterson	1	1
Mr. J. N. Bullough	1	1
Mr. G. Goodwin	1	1
Mrs. M. 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, and was approved by the board on08/02/02.....and signed on its behalf.

Director



DEVONSHIRE COURT (BLACKPOOL) LIMITED

Accountant's Report to the shareholders of Devonshire Court (Blackpool) Limited

We report on the accounts for the period ended 31st December 2001 set out on pages 3 to 7.

Respective responsibilities of directors and reporting accountants

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company, as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).


M. Barnfather & Co.
Chartered Accountants
16 Birley Street
BLACKPOOL

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Profit & Loss account for the year ended 31st December 2001

	NOTE	2001	2000
Turnover	1.2,2	7505	7500
Administrative expenses		(5573)	(7672)
		-----	-----
Operating profit (loss) on ordinary activities before interest	3	1932	(172)
Interest received		79	59
		-----	-----
Profit (loss) on ordinary activities before taxation		2011	(113)
Taxation of profit on ordinary activities	4	-	-
		-----	-----
Profit (loss) on ordinary activities after taxation		2011	(113)
		-----	-----
Profit (loss) for the year		2011	(113)
		-----	-----
Retained profit brought forward		6146	6259
		-----	-----
Retained profit carried forward		8157	6146
		=====	=====

Statement of total recognised gains and losses for the year ended 31st December 2001

	2001	2000
	£	£
Profit (loss) for the year	2011	(113)
	=====	=====

The notes on pages 5 to 6 form part of these accounts.

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Balance sheet as at 31st December 2001

Fixed Assets		NOTE	2001	2000
Tangible assets			131	163
Intangible assets			1756	1756
			<u>1887</u>	<u>1919</u>
Debtors	5	31		184
Cash at bank and in Hand		8543		6872
		<u>-----</u>	10461	<u>8975</u>
Creditors: amounts falling due within one year	6		(644)	(1168)
Net current assets			<u>9817</u>	<u>7807</u>
Total assets less current liabilities			<u>9817</u>	<u>7807</u>
Net assets			<u>9817</u>	<u>7807</u>
Capital and reserves				
Share capital	7		31	31
Capital reserve			1630	1630
Profit and loss account			8156	6146
			<u>9817</u>	<u>7807</u>

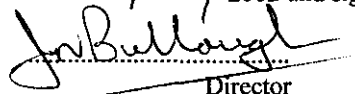
For the year ended 31st December 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements that have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies were approved by the board on 08/02/2002 and signed on its behalf.


Director

The notes on pages 5 – 6 form part of these accounts

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Notes to the accounts for the period ended 31st December 2001

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts 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 comprises the invoiced value of services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment 20% reducing balance basis

2. Turnover

In the period to 31st December 2001 the whole of the turnover and loss before taxation is attributable to the one principal activity of the company, all turnover relates to the United Kingdom.

3. Operating profit

The operating profit is after charging: -

	2001	2000
Depreciation of tangible fixed assets owned by the company	32	40

4. Tangible fixed assets	2001	2000
as at 1st January	270	270
Additions	-	-
Disposals	-	-
	<u>270</u>	<u>270</u>
at 31 st December	<u>270</u>	<u>270</u>
Depreciation		
as at 1st January	107	67
Charge for year	32	40
	<u>139</u>	<u>107</u>
at 31st December	<u>139</u>	<u>107</u>
Net book value		
at 31st December 2000	<u>163</u>	
at 31st December 2001	<u>131</u>	
5. Debtors	2001	2000
Due within one year		
Other debtors	<u>31</u>	<u>184</u>
6. Creditors	2001	2000
Amounts falling due with one year		
Trade creditors	294	293
Other creditors	350	875
	<u>644</u>	<u>1168</u>

7. Share capital

	2001	2000
Authorised - ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and unpaid ordinary shares of £1 each nil paid	31	31
	=====	=====