

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 14TH FEBRUARY 2002



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22/06/02
14/06/02

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED

COMPANY INFORMATION

Directors: R Scott
T Pierce
A McElduff

Company Secretary: R Scott

Company Number: 01082095 (England and Wales)

Registered Office: Flat 3
19 Brambledown Road
Wallington
Surrey
SM6 0TH

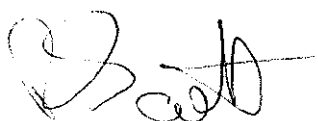
BRAMBLEDOWN MANAGEMENT (15/19) LIMITED
BALANCE SHEET AS AT 14TH FEBRUARY 2002

	NOTE	2002	2001
FIXED ASSETS			
Tangible assets	(2)	15	17
Freehold	(3)	4,126	4,126
CURRENT ASSETS			
Debtors	(4)	0	0
Cash at bank and in hand		3,173	1,192
		-----	-----
		3,173	1,192
CREDITORS: AMOUNTS FALLING DUE			
WITHIN ONE YEAR	(5)	(528)	(1,011)
		-----	-----
NET CURRENT ASSETS		2,645	181
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		6,786	4,324
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	(6)	18	18
Revenue surplus		6,768	4,306
		-----	-----
Share holder's funds		£6,786	£4,324
		=====	=====

For the financial year ended 14th February 2002, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which give a true and fair view of the state affairs of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies 1985 relating to small companies.

Signed on behalf of
the board



.....
Mr R Scott
Director

Approved by the board:

2002

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
14TH FEBRUARY 2002

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Income

The maintenance charges represent the charges made to the residents of 15/19 Brambledown Road, Wallington, Surrey, SM6 0TH

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Equipment, Fixtures & Fittings	15% on a reducing balance basis
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BRAMBLEDOWN MANAGEMENT (15/19) LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
14TH FEBRUARY 2002

2. TANGIBLE FIXED ASSETS

	TANGIBLE FIXED ASSETS

Cost:	
At 15 February 2001 &	
At 14 February 2002	140
	==
Depreciation:	
At 15 February 2001	123
Charge for year	2

At 14 February 2002	125
	==
Net Book Value:	
At 14 February 2002	£15
	==
At 15 February 2001	£17
	==

	2002	2001
3. Freehold at cost	2,950	2,950
Legal costs	1,176	1,176
	-----	-----
	4,126	4,126
	=====	=====

4. DEBTORS	2002	2001
Debtors include the following:		
Due after more than one year	0	0
Director's loans	0	0
	==	==

5. CREDITORS	2002	2001
Creditors include the following:		
Repayable after more than 5 years	0	0
Secured creditors	0	0
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	0	0
	==	==

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
14TH FEBRUARY 2002

6. CALLED UP SHARE CAPITAL	2002	2001
Authorised		
Ordinary shares of £1 each	18	18
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Allotted, called up and fully paid		
Ordinary shares of £1 each	18	18
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7. TRANSACTIONS WITH DIRECTORS

None

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 14TH FEBRUARY 2002

	2002	2001
Maintenance charges	8,287	7,580
Expenditure		
Insurances	848	2,220
Light & heat	99	94
Repairs & maintenance	2,700	4,309
Gardening	1,366	1,472
Accountancy	511	480
Bank charges	114	105
Sundry expenses	185	32
Depreciation:		
Equipment	2	3
	5,825	8,715
OPERATING PROFIT/(LOSS)	2,462	(1,135)
OTHER OPERATING INCOME		
Bank Deposit Interest	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	2,462	(1,135)
RETAINED SURPLUS/(DEFICIT) brought forward	4,306	5,441
RETAINED SURPLUS/(DEFICIT) carried forward	6,768	4,306