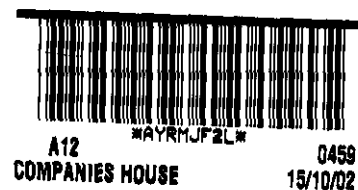


**BROKES LODGE ESTATE GARDENS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 28 February 2002**

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**BROKES LODGE ESTATE GARDENS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 February 2002**

<b>DIRECTORS</b>	<b>C BURBIDGE (CHAIRMAN)</b> <b>D BRETHERTON</b> <b>Mrs P TITCHENER</b> <b>Mrs H STEPHENS</b> <b>Mrs L HOPKINS</b> <b>S DALLYN</b>
<b>SECRETARY</b>	<b>Mrs P TITCHENER</b>
<b>REGISTERED OFFICE</b>	<b>6 BROKES CRESCENT</b> <b>REIGATE</b> <b>SURREY</b> <b>RH2 9PS</b>
<b>REGISTERED NUMBER</b>	<b>559038</b>

# **BROKES LODGE ESTATE GARDENS LIMITED**

## **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 28 February 2002.

### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The principal activity of the company continued to be that of holding and maintaining the properties of the company as landscaped features for the benefit of the owners and occupiers of the dwellings situated on the Brokes Lodge estate, who own all the shares in the company and provide all the necessary funds.

The maintenance costs for the year amounted to £1,081 compared with £987 for the previous year

### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year and their interests in the share capital of the company at the beginning and end of the year were as follows:

	28 February 2002	28 February 2001
C Burbidge (Chairman)	8	8
Mrs L Hopkins	8	8
D Bretherton	8	8
Mrs P Titchener	8	8
Mrs H Stephens	8	8
S Dallyn	8	8

The directors retiring by rotation at the Annual General Meeting are C Burbidge and Mrs P Titchener. They offer themselves for re-election.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By Order of the Board



**C BURBIDGE**  
Director

6 June

2002

# BROKES LODGE ESTATE GARDENS LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 February 2002

	Notes	2002	2001
		£	£
<b>TURNOVER</b>	2	<u>700</u>	<u>700</u>
<b>GROSS PROFIT</b>		700	700
Administrative expenses		<u>1,081</u>	<u>987</u>
<b>OPERATING LOSS</b>	3	(381)	(287)
Interest receivable and similar income	4	<u>71</u>	<u>92</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(310)	(195)
Tax on loss on ordinary activities	5	<u>(3)</u>	<u>(8)</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(307)	(187)
Retained profit brought forward		<u>2,677</u>	<u>2,864</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>2,370</u>	<u>2,677</u>

The notes on pages 6 to 7 form part of these financial statements

# **BROKES LODGE ESTATE GARDENS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 February 2002**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

Turnover represents subscriptions invoiced which are recognised on the basis of amounts receivable, rather than cash received, and are time apportioned over the period for which they are due. The company does not trade for profit.

### **2. TURNOVER**

The turnover and loss before taxation are attributable to the one principal activity of the company.

### **3. OPERATING LOSS**

None of the directors received any emoluments or other benefits from the company in this or the prior year.

### **4. INTEREST RECEIVABLE AND SIMILAR INCOME**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<u>71</u>	<u>92</u>

### **5. TAXATION**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Corporation tax charge @ 10% (2001 – 10.830%)	7	10
Amount overprovided in prior year	<u>(10)</u>	<u>(18)</u>
	<u>(3)</u>	<u>(8)</u>

### **6. TANGIBLE FIXED ASSETS**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Park land at Brokes Lodge Estate, Reigate, Surrey at value ascribed by the directors on 31 May 1962.	<u>1</u>	<u>1</u>

# BROKES LODGE ESTATE GARDENS LIMITED

## BALANCE SHEET AT 28 February 2002

	Notes	2002		2001	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6		1		1
<b>CURRENT ASSETS</b>					
Debtors	7	183		135	
Cash at bank and in hand	8	<u>2,727</u>		<u>3,093</u>	
		2,910		3,228	
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>340</u>		<u>351</u>	
<b>NET CURRENT ASSETS</b>		<u>2,570</u>		<u>2,877</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,571</u>		<u>2,878</u>	
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	10	200		200	
Capital Reserve		1		1	
Profit and loss account		<u>2,370</u>		<u>2,677</u>	
<b>Shareholders' funds</b>		<u>2,571</u>		<u>2,878</u>	

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ending 28 February 2002.

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- ii) 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).

By Order of the Board



C BURBIDGE - Director



Mrs H STEPHENS - Director

Approved by the Board on 6 June 2002

The notes on pages 6 to 7 form part of these financial statements

**BROKES LODGE ESTATE GARDENS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)  
FOR THE YEAR ENDED 28 February 2002**

**7. DEBTORS**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Insurance prepayment	85	79
Subscriptions recoverable	<u>98</u>	<u>56</u>
	<u><b>183</b></u>	<u><b>135</b></u>

**8. CASH AT BANK**

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Current account	527	285
Business reserve account	<u>2,200</u>	<u>2,808</u>
	<u><b>2,727</b></u>	<u><b>3,093</b></u>

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

	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
Corporation tax	7	10
Subscriptions in advance	233	233
Accountancy fee	100	100
Accrued bank charges	<u>-</u>	<u>8</u>
	<u><b>340</b></u>	<u><b>359</b></u>

**10. SHARE CAPITAL**

	<b>At 28 February 2002 and 28 February 2001</b>
	<b>£</b>
Ordinary £1 shares	
Authorised	<u><b>300</b></u>
Allotted, issued and fully paid	<u><b>200</b></u>