

# BELMONT ROAD RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee, without a Share Capital)

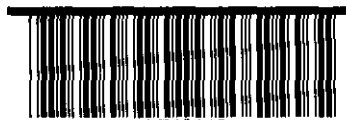
## FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2003

Company No.: ~~1479788~~ (England & Wales)

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BELMONT ROAD RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee, Without a Share Capital)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2003

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BELMONT ROAD RESIDENTS COMPANY LIMITED

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COMPANY INFORMATION

DIRECTORS

M Baldwin  
R Behrens  
J E Cornish  
N J Green  
E G Hook

COMPANY SECRETARY

M Hunt

COMPANY NUMBER

1479788 (England & Wales)

REGISTERED OFFICE

16 Belmont Road  
London  
N15 3LT

**BELMONT ROAD RESIDENTS COMPANY LIMITED**

**(A Company Limited by Guarantee, Without a Share Capital)**

**DIRECTORS' REPORT**

**The Directors present their report and the Financial Statements  
for the year ended 31st March 2003**

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**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the administration and management of 16 Belmont Road, London, N15 3LT.

**DIRECTORS**

The Director who served during the year was:-

R Behrens

M Baldwin, J E Cornish, N J Green and E C Hook were appointed after 31st March 2003.

**SMALL COMPANY RULES**

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies were approved by the Board on 23<sup>rd</sup> January 2004 and signed on its behalf.



**M Baldwin  
Director**

BELMONT ROAD RESIDENTS COMPANY LIMITED

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INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2003

			<u>2002</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Members' Contributions	2	2,819	1,913
Administrative Expenses		<u>1,427</u>	<u>2,332</u>
OPERATING SURPLUS (DEFICIT) FOR THE YEAR		1,392	(419)
Retained Surplus Brought Forward		<u>41</u>	<u>460</u>
RETAINED SURPLUS CARRIED FORWARD		<u>1,433</u>	<u>41</u>

The notes on page 5 form part of these financial statements

# BELMONT ROAD RESIDENTS COMPANY LIMITED

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## BALANCE SHEET AT 31ST MARCH 2003

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>2002</u> <u>£</u>
TANGIBLE FIXED ASSETS					
Freehold Interest – at Cost			1,784		1,784
<u>CURRENT ASSETS</u>					
Debtors		335		74	
Cash at Bank	2	<u>1,146</u>		<u>-</u>	
		1,481		74	
Less: CREDITORS: Amounts falling due within one year	3	<u>332</u>		<u>317</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,149</u>		<u>(243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,933</u>		<u>1,541</u>
RESERVES					
Freehold Acquisition Reserve			1,500		1,500
Retained Surplus			<u>1,433</u>		<u>41</u>
			<u>2,933</u>		<u>1,541</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit under 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 for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31st March 2003 and of its surplus for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have 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 June 2002) were approved by the board on 23<sup>rd</sup> January 2004 and signed on its behalf.



**M Baldwin**  
**Director**

The notes on page 5 form part of these financial statements

# BELMONT ROAD RESIDENTS COMPANY LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2003

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Members Contributions

Members Contributions represent amounts paid by the members towards the cost of administration and management of 16 Belmont Road, London, N15 3LT.

### 2. DEBTORS

	<u>£</u>	<u>£</u>
Prepayments	<u>335</u>	<u>-</u>

### 3. CREDITORS - Amounts falling due within one year

Accruals	<u>332</u>	<u>317</u>
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