

BELMONT ROAD RESIDENTS ASSOCIATION LIMITED

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

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2001

Company No.: 14797813 (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 2001

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BELMONT ROAD RESIDENTS COMPANY LIMITED

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

COMPANY INFORMATION

SOLE DIRECTOR

L E Thompson

COMPANY SECRETARY

R Behrens

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)

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2001

**The Directors present their report and the Financial Statements
for the year ended 31st March 2001**

PRINCIPAL ACTIVITY

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

SOLE DIRECTOR

The Director who served during the year was: -

L E Thompson

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 and are in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). were approved by the Board on 30th September 2001 and signed on its behalf.



L E Thompson
Director

BELMONT ROAD RESIDENTS COMPANY LIMITED

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

	<u>Notes</u>	<u>£</u>	<u>2000</u> <u>£</u>
Members' Contributions	2	1,119	1,164
Administrative Expenses		<u>1,334</u>	<u>1,026</u>
OPERATING SURPLUS (DEFICIT) FOR THE YEAR		(215)	138
Retained Surplus Brought Forward		<u>675</u>	<u>537</u>
RETAINED SURPLUS CARRIED FORWARD		<u>460</u>	<u>675</u>

The notes on page 5 form part of these financial statements

BELMONT ROAD RESIDENTS COMPANY LIMITED

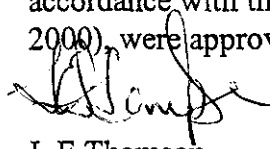
(A Company Limited by Guarantee, without a Share Capital)

BALANCE SHEET AS AT 31ST MARCH 2001

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>1999</u> <u>£</u>
TANGIBLE FIXED ASSETS					
Freehold Interest – at Cost			1,784		1,784
CURRENT ASSETS					
Debtors	2	-		115	
Cash at Bank and in Hand		494		619	
			494		734
CREDITORS: Amounts falling due within one year	3	318		343	
NET CURRENT ASSETS			176		391
TOTAL ASSETS LESS CURRENT LIABILITIES			1,960		2,175
RESERVES					
Freehold Acquisition Reserve			1,500		1,500
Retained Surplus			460		675
			1,960		2,175

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 director acknowledges her 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 of 31st March 2001 and of its deficit 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 March 2000), were approved by the board on 30th September 2001 and signed on its behalf.



L E Thomson
Director

The notes on pages 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 2001

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

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>2000</u> <u>£</u>
Members' Contributions	<u>-</u>	<u>115</u>

3. CREDITORS – amounts falling due within one year

Contributions Received in Advance	-	37
Accruals	<u>317</u>	<u>306</u>
	<u>317</u>	<u>343</u>