

**Registration Number 2292913**

**Norwich Management Limited**  
**Directors' Report and Financial Statements**  
**for the year ended 24 March 2001**

REGISTRAR  
OF COMPANIES



## **Norwich Management Limited**

### **Company Information**

Directors	A J Marsden Esq Miss R L J Hanson
Secretary	A J Marsden Esq
Company Number	2292913
Registered Office	10 Bridge Street Christchurch Dorset BH23 1EF
Accountants	Filer Knapper 10 Bridge Street Christchurch Dorset BH23 1EF
Business Address	80 Norwich Avenue West Bournemouth BH2 6AW

# **Norwich Management Limited**

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**Norwich Management Limited**

**Directors' Report  
for the year ended 24 March 2001**

The directors present their report and the financial statements for the year ended 24 March 2001.

**Principal Activity**

The principal activity of the company is the management of the block of flats at 80 Norwich Avenue West, Bournemouth.

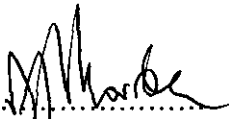
**Directors and their Interests**

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2001	2000
A J Marsden Esq	10	10
Miss R L J Hanson	10	10

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on .....15/01/02..... and signed on its behalf by

.....  
A J Marsden Esq  
Secretary

**Norwich Management Limited**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
Norwich Management Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 24 March 2001 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Filer Knapper*

**Filer Knapper**

**Chartered Accountants**

**Date: 18 January 2002**

**Norwich Management Limited**

**Profit and Loss Account  
for the year ended 24 March 2001**

		<b>2001</b>	<b>2000</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	5,791	5,323
Administrative expenses		(7,494)	(4,834)
<b>Operating (loss)/profit</b>		<u>(1,703)</u>	<u>489</u>
Interest receivable and similar income		<u>5</u>	<u>22</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		(1,698)	511
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u>(2)</u>	<u>(7)</u>
<b>(Loss)/profit on ordinary activities after taxation</b>		(1,700)	504
Transfer from / (to) sinking fund	<b>7</b>	2,295	(540)
<b>Retained profit/(loss) for the year</b>		<u>595</u>	<u>(36)</u>
Retained profit brought forward		583	619
<b>Retained profit carried forward</b>		<u><u>1,178</u></u>	<u><u>583</u></u>

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

**Norwich Management Limited**

**Balance Sheet  
as at 24 March 2001**

	Notes	2001 £	£	2000 £	£
<b>Current Assets</b>					
Debtors	4	790		2,553	
Cash at bank and in hand		1,348		2,694	
		<u>2,138</u>		<u>5,247</u>	
<b>Creditors: amounts falling due within one year</b>	5	(870)		(2,279)	
<b>Net Current Assets</b>			1,268		2,968
<b>Total Assets Less Current Liabilities</b>			<u>1,268</u>		<u>2,968</u>
<b>Capital and Reserves</b>					
Called up share capital	6		90		90
Other reserves	7		-		2,295
Profit and loss account	7		1,178		583
<b>Shareholders' Funds</b>			<u>1,268</u>		<u>2,968</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

**Norwich Management Limited**

**Balance Sheet (continued)**


**Directors' statements required by Section 249B(4)  
for the year ended 24 March 2001**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 24 March 2001 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 15/01/02 and signed on its behalf by

  
**Miss R L J Hanson**  
**Director**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# Norwich Management Limited

## Notes to the Financial Statements for the year ended 24 March 2001

### 1. Accounting Policies

#### 1.1. Accounting convention

The financial statements 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 represents the amount derived from the provision of services falling within the company's activities.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Taxation

#### UK current year taxation

Income Tax at 34% (2000 - 34%)

2001	2000
£	£
2	7
<u>2</u>	<u>7</u>

### 4. Debtors

Other debtors

Prepayments and accrued income

2001	2000
£	£
790	722
-	1,831
<u>790</u>	<u>2,553</u>

**Norwich Management Limited**

**Notes to the Financial Statements  
for the year ended 24 March 2001**

..... continued

5.	Creditors: amounts falling due within one year	2001 £	2000 £
	Bank overdraft	-	57
	Income tax	2	7
	Other creditors	320	1,687
	Accruals and deferred income	548	528
		<u>870</u>	<u>2,279</u>
		<u><u>870</u></u>	<u><u>2,279</u></u>
6.	Share capital	2001 £	2000 £
	Authorised		
	90 Ordinary shares of £1 each	90	90
		<u>90</u>	<u>90</u>
	Allotted, called up and fully paid		
	90 Ordinary shares of £1 each	90	90
		<u>90</u>	<u>90</u>
		<u><u>90</u></u>	<u><u>90</u></u>
7.	Reserves		
		Profit and loss account £	Sinking fund reserve £
			Total £
	At 25 March 2000	583	2,295
	Retained profit/(loss) for the year	595	2,878
	Other movements	-	595
		<u>-</u>	<u>(2,295)</u>
	At 24 March 2001	1,178	(2,295)
		<u>1,178</u>	<u>-</u>
		<u><u>1,178</u></u>	<u><u>1,178</u></u>