

BURBURY HOUSE MANAGEMENT LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2002**



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COMPANIES HOUSE

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29/06/02

Company Number 2709622

BURBURY HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION – 30 APRIL 2002

INCORPORATED	:	In England on 24 April 1992
COMPANY NO	:	2709622
DIRECTORS	:	Mrs R Copson Mrs G Lewis(resigned 29 June 2001) Mr G McCulla Miss D Sutton Ms M Gallen Mr M D Bowkett(appointed 29 June 2001)
SECRETARY	:	Mr G McCulla
REGISTERED OFFICE	:	68 Mayfield Road Rainbow Hill Worcester WR3 8NS
BANKERS	:	National Westminster Bank PLC 1 The Cross Worcester WR1 3PR
SOLICITORS	:	March & Edwards 8 Sansome Walk Worcester WR1 1LW
ACCOUNTANTS	:	Hamilton Pritchard & Co Chartered Accountants 50 New Street Worcester WR1 2DL

BURBURY HOUSE MANAGEMENT LIMITED**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2002**

The directors present their report and the financial statements for the year ended 30 April 2002.

PRINCIPAL ACTIVITY

The principal activity of the company was property management.

DIRECTORS

The directors of the company during the year and their interests in the shares of the company were as follows

	30 April 2002 <u>Ordinary Shares</u>	30 April 2001 <u>Ordinary Shares</u>
Mrs R Copson	1	1
Mrs G Lewis(resigned 29 June 2001)	-	1
Mr G McCulla	1	1
Miss D Sutton	1	1
Ms M Gallen	1	1
Mr M D Bowkett(appointed 29 June 2001)	1	-

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board and signed on its behalf.



Mr G McCulla
Secretary

Date: 24.6.02

BURBURY HOUSE MANAGEMENT LIMITED

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTORS OF BURBURY HOUSE MANAGEMENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2002, set out on pages 3 to 6, and you consider that the company is exempt from an audit under the provisions of section 249AA(1) of the Companies Act 1985. 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 and explanations supplied to us.

Hamilton Pritchard & Co

Hamilton Pritchard & Co
Chartered Accountants
50 New Street
Worcester
WR1 2DL

Date: *24 June 2002*

BURBURY HOUSE MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2002

	Note	2002 £	2001 £
TURNOVER		680	700
NET OPERATING EXPENSES			
Administrative Expenses		<u>534</u>	<u>508</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		146	192
Taxation		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION RETAINED FOR THE YEAR	6	<u>146</u>	<u>192</u>

The notes on pages 5 to 6 form part of these accounts.

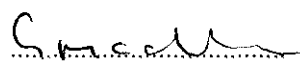
BURBURY HOUSE MANAGEMENT LIMITED

BALANCE SHEET
AS AT 30 APRIL 2002

	Note	2002 £	2001 £
CURRENT ASSETS			
Debtors	2	-	70
Cash at Bank and In Hand		<u>1,400</u>	<u>1,184</u>
		1,400	1,254
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR			
	3	<u>410</u>	<u>410</u>
NET CURRENT ASSETS			
		<u>990</u>	<u>844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>990</u>	<u>844</u>
CAPITAL AND RESERVES			
Called Up Share Capital	5	5	5
Profit and Loss Account	6	<u>985</u>	<u>839</u>
SHAREHOLDERS' FUNDS			
	4	<u>990</u>	<u>844</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249AA(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)(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 the end of the financial year and of its profit for the year 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.

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 were approved by the board of directors and signed on its behalf by :


Director

Date: 24.6.02

The notes on pages 5 and 6 form part of these accounts

BURBURY HOUSE MANAGEMENT LIMITED

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2002

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover and Taxation

Turnover represents service charges from leaseholders (who are members of the company) and no taxation arises by reason of this mutual trading.

2. DEBTORS	2002 £	2001 £
Amounts falling due within one year		
Rent receivable	<u>-</u>	<u>70</u>

3. CREDITORS	2002 £	2001 £
Amounts falling due within one year		
Other Creditors	<u>410</u>	<u>410</u>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2002 £	2001 £
Profit for the Financial Year representing a Net Addition to Shareholders' Funds	146	192
Opening Shareholders' Funds	<u>844</u>	<u>652</u>
Closing Shareholders' Funds	<u>990</u>	<u>844</u>

5. CALLED UP SHARE CAPITAL	2002		2001	
	No of Shares	£	No of Shares	£
Authorised				
Authorised Share Capital	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Allotted, Called Up and Fully Paid				
Issued Share Capital	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

BURBURY HOUSE MANAGEMENT LIMITED**NOTES ON FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2002**

	2002 £	2001 £
6. PROFIT AND LOSS ACCOUNT		
1 May 2001	839	647
Retained Profit for the Year	<u>146</u>	<u>192</u>
30 April 2002	<u>985</u>	<u>839</u>

7. DIRECTORS' INTERESTS AND CONTROL OF COMPANY

The directors each hold one £1 share and are the sole contributors of the company's income.

8. FIXED ASSET INVESTMENT

The freehold reversion of the property known as 68 Mayfield Road, Rainbow Hill, Worcester was passed to the company for nil consideration and is held free of any charge or encumbrance.