
29 OLD HILL LIMITED (3282866)

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2002



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29 OLD HILL LIMITED

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STATUTORY INFORMATION

DIRECTORS

Mr M Hayward
Miss J Kilner
Miss R Ladd

COMPANY SECRETARY

Miss J Kilner

REGISTERED OFFICE

29 Old Hill
Chislehurst
Kent BR7 5LZ

REGISTERED NUMBER

3282866

BANKERS

Barclays Bank Plc
167 High Street
Bromley
Kent BR1 1NL

29 OLD HILL LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2002

The directors submit their report together with the unaudited financial statements for the year ended 30 November 2002.

Principal Activity and Business Review

The principal activity of the company continued to be that of residents property management.

The company qualifies as a very small company under the Companies Act 1985 and the financial statements are prepared accordingly.

Directors and their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	2002 No.	2001 No.
Mr M Hayward	1	1
Miss J Kilner	1	1
Miss R Ladd	1	1

Statement of Directors' Responsibilities

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board:



Director and Company Secretary

Dated: 11th May 2003

29 OLD HILL LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2002

	Notes	2002 £	2001 £
Total Income	2	2279	2260
Administrative Expenditure			
Buildings Insurance		-	(472)
Companies House Annual Return		(15)	(15)
Roof Repairs		-	(603)
Guttering Maintenance		(180)	
Tree Maintenance		-	(1015)
Gardening Services		-	(109)
Garden Plants		(53)	(60)
Bank account maintenance fee		(12)	(2)
Fencing		(382)	-
Garden Furniture		(103)	-
Outside Tap		(76)	
General Maintenance		-	-
		<u>(821)</u>	<u>(2279)</u>
Total surplus/loss for the year		1458	(19)
Operating surplus/loss on income and expenditure		<u>1458</u>	<u>(19)</u>

29 OLD HILL LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2002

	Notes	2002 £	2001 £
Current Assets			
Cash at bank and in-hand		2193	625
		<u>2193</u>	<u>625</u>
Creditors:			
Amounts falling due within one year	3	(697)	-
Net Current Assets		<u>1496</u>	<u>625</u>
Total Assets Less Current Liabilities		<u>1496</u>	<u>625</u>
Capital and Reserves			
Share capital	4	3	3
Income and expenditure account		1493	622
		<u>1496</u>	<u>625</u>
Analysis of shareholders' funds			
Equity interests		<u>1496</u>	<u>625</u>

Statement by the directors

For the year ended 30th November 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.



Director and Company Secretary

29 OLD HILL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2002

1 Policies

The company is exempt from preparing a cash flow statement on the grounds it is a small company under the Companies Act 1985.

2 Total Income

The total income for the year was derived from the receipt of the residents monthly maintenance charge contributions and is the principal activity of the company.

3 Creditors: Amounts falling due within one year

	2002	2001
	£	£
A-One Insurance (Buildings Insurance)	<u>697</u>	<u>-</u>

4 Share Capital

Authorised:	2002	2001
	£	£
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

Allotted and full paid:	2002	2001
	£	£
3 ordinary shares of £1 each	<u>3</u>	<u>3</u>

5 Reconciliation of the movement in Shareholders' Funds

	2002	2001
	£	£
Profit for the financial year	<u>1458</u>	<u>(19)</u>
Opening shareholders' funds	<u>625</u>	<u>644</u>
Closing shareholders' funds	<u>833</u>	<u>625</u>