

**FRANCE CONGREGATIONAL  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2002**

**Dudbridges**

**CHARTERED ACCOUNTANTS**



**A18  
COMPANIES HOUSE**

**\*R3P5TDYB\***

**0659  
05/09/02**

**8 LANSDOWN, STROUD  
GLOUCESTERSHIRE GL5 1BD**

**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2002**

<b>CONTENTS</b>	<b>PAGES</b>
Company information	1
The directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
<b>The following page does not form part of the financial statements</b>	
Accountants' report to the directors	6

**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

<b>COMPANY NUMBER</b>	3810971
<b>DIRECTORS</b>	Mr H T Cornell Mrs G Haslam-Fox Mrs M Collett Mr P Edge-Partington Mr L Ludeman
<b>COMPANY SECRETARY</b>	Mr H T Cornell
<b>REGISTERED OFFICE</b>	France Church House Chalford Hill Stroud Glos GL6 8LG
<b>ACCOUNTANTS</b>	Dudbridges Chartered Accountants 8 Lansdown, Stroud Gloucestershire GL5 1BD

# FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

## THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2002

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2002.

### PRINCIPAL ACTIVITIES

The principal activity of the company is the management of France Church House, Chalford Hill, Stroud.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At 31 July 2002	At 1 August 2001 or later date of appointment
Mr H T Cornell		1	1
Mrs G Haslam-Fox		1	1
Mrs M Collett		1	1
Mr P Edge-Partington		1	1
Mr L Ludeman	(Appointed 10 January 2002)	1	-
Mrs E Edmonds	(Resigned 10 January 2002)	1	-
		<hr/>	<hr/>

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



Mr H T Cornell  
Company Secretary

Approved by the directors on 23/8/02

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2002

	Note	2002	2001
		£	£
<b>TURNOVER</b>			
Service charges		9360	3360
Arrears and other prior year adjustments		-	781
		<u>9360</u>	<u>4141</u>
<b>ADMINISTRATIVE EXPENSES</b>			
Heating and lighting		96	113
Insurance		1208	1083
Building maintenance and repairs		6162	145
Lift expenses		403	151
Gardening and grass cutting		91	98
Sundry expenses		76	47
Cleaning		364	367
Legal fees		-	313
Accountancy fees		247	235
Bank charges		33	-
		<u>8680</u>	<u>2552</u>
		680	1589
<b>OTHER OPERATING INCOME</b>			
Registration fees		20	-
<b>OPERATING PROFIT</b>		700	1589
Tax on profit on ordinary activities	2	-	-
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		700	1589
Balance brought forward		2102	513
Balance carried forward		<u>2802</u>	<u>2102</u>

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

## BALANCE SHEET, 31 JULY 2002


	Note	2002		2001	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank		3042		2342	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>235</u>		<u>235</u>	
<b>NET CURRENT ASSETS</b>			2807		2107
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2807</u>		<u>2107</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>4</b>		5		5
Profit and loss account			2802		2102
<b>SHAREHOLDERS' FUNDS</b>			<u>2807</u>		<u>2107</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 23/8/02 and are signed on their behalf by:

  
Mr H T Cornell

  
Mr D Ludeman

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2002

## 1. ACCOUNTING POLICIES

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). All activities of the company are continuing.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

## 2. TAX ON PROFIT ON ORDINARY ACTIVITIES

The company is mutually owned and non-profit making and as such is not subject to Corporation Tax on any surplus arising from normal activities..

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

	2002	2001
	£	£
Accruals and deferred income	<u>235</u>	<u>235</u>

## 4. SHARE CAPITAL

**Authorised share capital:**

	2002	2001
	£	£
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

**Allotted, called up and fully paid:**

	2002		2001	
	No.	£	No.	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2002**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2002, set out on pages 3 to 5 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Dudbridges*

**DUDBRIDGES**

Chartered Accountants

8 Lansdown, Stroud

Gloucestershire GL5 1BD

23 August 2002