

Company Registration No. 3885833 (England and Wales)

**SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**



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# **SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Bergson Estates Limited
<b>Secretary</b>	S Day
<b>Company number</b>	3885833
<b>Registered office</b>	67/69 George Street London W1U 8LT
<b>Auditors</b>	Sharpe Fairbrother Chartered Accountants 67/69 George Street London W1U 8LT

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# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

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# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2002

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The director presents his report and financial statements for the year ended 31 December 2002.

### Principal activities

The principal activity of the company is to manage and maintain the property known as Sycamore Court, Beacon House, 15A Christchurch Road, Bournemouth, Dorset BH1 3LB.

### Director

The following director has held office since 1 January 2002:

Bergson Estates Limited

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 December 2002	1 January 2002
Bergson Estates Limited	-	-

### Auditors

Sharpe Fairbrother were appointed auditors to the company and in accordance with section 385 of the Companies Act 1985, a resolution proposing that they be re-appointed will be put to the Annual General Meeting.

### Director's responsibilities


Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

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

On behalf of the board

X  X

Bergson Estates Limited

Director

3 February 2003

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

We have audited the financial statements of Sycamore Court (Fordingbridge) Management Limited on pages 3 to 6 for the year ended 31 December 2002. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention and the accounting policies set out therein.

### **Respective responsibilities of the director and auditors**

As described in the statement of director's responsibilities on page 1 the company's director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the director's report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and transactions with the company is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2002 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**Sharpe Fairbrother**

3 February 2003

Chartered Accountants  
**Registered Auditor**

67/69 George Street  
London W1U 8LT

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

	Notes	2002 £	2001 £
Turnover		4,900	5,290
Administrative expenses		(4,355)	(3,427)
Profit on ordinary activities before taxation	2	545	1,863
Tax on profit on ordinary activities	3	-	-
Retained profit for the year	7	545	1,863

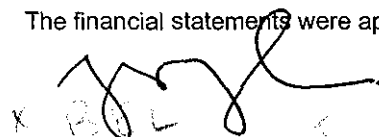
# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2002

	Notes	2002 £	£	2001 £	£
<b>Current assets</b>					
Debtors	4	520		1,823	
Cash at bank and in hand		2,926		161	
		<u>3,446</u>		<u>1,984</u>	
<b>Creditors: amounts falling due within one year</b>	5	(1,746)		(829)	
<b>Total assets less current liabilities</b>			<u>1,700</u>		<u>1,155</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		1,600		1,055
<b>Shareholders' funds</b>			<u>1,700</u>		<u>1,155</u>

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 with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 3 February 2003



Bergson Estates Limited  
Director

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2002

### 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 June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for service charges. Income is included on an accruals basis.

### 2 Operating profit

	2002	2001
	£	£
Operating profit is stated after charging:		
Auditors' remuneration	529	529
	<u>529</u>	<u>529</u>

### 3 Taxation

No provision has been made for corporation tax on the basis that the company is not run with a view to making a profit.

### 4 Debtors

	2002	2001
	£	£
Other debtors	520	1,823
	<u>520</u>	<u>1,823</u>

### 5 Creditors: amounts falling due within one year

	2002	2001
	£	£
Trade creditors	740	-
Other creditors	1,006	829
	<u>1,746</u>	<u>829</u>

### 6 Share capital

	2002	2001
	£	£
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>



# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2002

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### 7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2002	1,055
Retained profit for the period	545
Balance at 31 December 2002	<u>1,600</u>

### 8 Transactions with directors

During the year the company paid management charges of £864 (2001 - £823) to Bergson Estates Limited.