

Registration number 02682260

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Directors' report and financial statements

for the year ended 1 July 2003



27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Company information

Directors	Mr A West Ms I Meron Mr S Morrison Ms C Frais
Secretary	Mr A West
Company number	02682260
Registered office	27 Tabley Road Islington London N7 0NA
Accountants	Place Campbell Wilmington House High Street East Grinstead West Sussex RH19 3AU

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Directors' report for the year ended 1 July 2003

The directors present their report and the financial statements for the year ended 1 July 2003.

Principal activity

The principal activity of the company was that of property management.

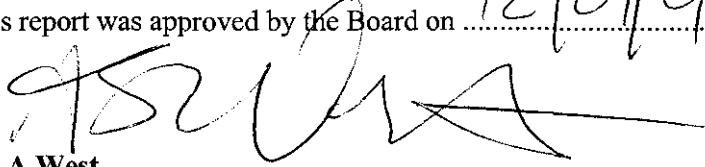
Directors and their interests

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

	Ordinary shares	
	01/07/03	02/07/02
Mr A West	1	1
Ms I Meron	1	1
Mr S Morrison	1	1
Ms C Fraiss	1	1

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 12/04/04 and signed on its behalf by


Mr A West
Secretary

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

**Accountants' report on the unaudited financial statements to the directors of
27 TABLEY ROAD TENANTS ASSOCIATION LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 July 2003 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.



**Place Campbell
Chartered Accountants
Wilmington House
High Street
East Grinstead
West Sussex
RH19 3AU**

Date:

12/4/04

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

**Profit and loss account
for the year ended 1 July 2003**

		2003	2002
	Notes	£	£
Turnover	2	1,643	1,680
Administrative expenses		(1,248)	(2,043)
Other operating income		-	3,471
Operating profit		<u>395</u>	<u>3,108</u>
Other interest receivable and similar income		<u>1</u>	<u>1</u>
Profit on ordinary activities before taxation		396	3,109
Retained profit for the year		396	3,109
Retained profit brought forward		3,607	498
Retained profit carried forward		<u><u>4,003</u></u>	<u><u>3,607</u></u>

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

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Balance sheet as at 1 July 2003

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		3,440		3,440
Current assets					
Debtors	4	-		40	
Cash at bank and in hand		1,015		597	
		<u>1,015</u>		<u>637</u>	
Creditors: amounts falling due within one year	5	<u>(352)</u>		<u>(370)</u>	
Net current assets			663		267
Net assets			<u>4,103</u>		<u>3,707</u>
Capital and reserves					
Called up share capital	6		4		4
Share premium account	7		96		96
Profit and loss account	7		4,003		3,607
Shareholders' funds			<u>4,103</u>		<u>3,707</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.

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 1 July 2003**

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 1 July 2003 and

(c) that we acknowledge our responsibilities for:

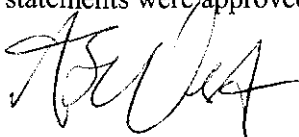
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 June 2002).

The financial statements were approved by the Board on 12/04/04 and signed on its behalf by

Mr A West
Director



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

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Notes to the financial statements for the year ended 1 July 2003

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 the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

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

3. Tangible fixed assets	Land and buildings freehold	Total
	£	£
Cost		
At 2 July 2002	3,440	3,440
At 1 July 2003	<u>3,440</u>	<u>3,440</u>
Net book values		
At 1 July 2003	<u>3,440</u>	<u>3,440</u>
At 1 July 2002	<u>3,440</u>	<u>3,440</u>
4. Debtors	2003	2002
	£	£
Other debtors	<u>-</u>	<u>40</u>

27 TABLEY ROAD TENANTS ASSOCIATION LIMITED

Notes to the financial statements for the year ended 1 July 2003

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5.	Creditors: amounts falling due within one year	2003 £	2002 £	
	Other creditors	-	35	
	Accruals and deferred income	352	335	
		<u>352</u>	<u>370</u>	
6.	Share capital	2003 £	2002 £	
	Authorised			
	100.00 Ordinary shares of £1.00 each	100	100	
		<u>100</u>	<u>100</u>	
	Allotted, called up and fully paid			
	4.00 Ordinary shares of £1.00 each	4	4	
		<u>4</u>	<u>4</u>	
7.	Reserves	Share premium account £	Profit and loss account £	Total £
	At 2 July 2002	96	3,607	3,703
	Retained profit for the year		396	396
	At 1 July 2003	<u>96</u>	<u>4,003</u>	<u>4,099</u>