

COMPANY NUMBER 2842579

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st AUGUST 2002

FOR

LEINTWARDINE MANOR RESIDENTS COMPANY LTD.



LEINTWARDINE MANOR RESIDENTS COMPANY LTD

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LEINTWARDINE MANOR RESIDENTS COMPANY LTD

Company information

Directors	Mr B.Davies	Flat 1
	Mr P. Mason	Flat 2
	Mr S. Lyttle (resigned 10.4.02.)	Flat 3
	Mrs.A. Russell (new director as from 10.4.02.)	
	Miss J. Wantling (resigned 8.7.02.)	Flat 4
	Mr A. Lewis (new director as from 8.7.02)	
	Mr D. Ladhams	Flat 5
	Mr J. Warburton	Flat 6

Secretary	Mr B. Davies
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Registered office	1 Leintwardine Manor Leintwardine Craven Arms Shropshire SY7 OLU
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Registered number	2842579
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LEINTWARDINE MANOR RESIDENTS COMPANY LTD

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ending 31st August 2002

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the property known as Leintwardine Manor

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements

DIVIDEND AND TRANSFERS TO RESERVES

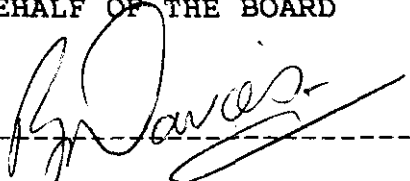
No dividends will be distributed for the year ending 31st August 2002. The retained profit transferred to reserves will be £6903.00

DIRECTORS

The directors of the company in office during the year were as follows;

Mr B. Davies
Mr P. Mason
Mr S. Lyttle (resigned 10.4.02)
Mrs A. Russell (new director as from 10.4.02.)
Miss J. Wantling (resigned 8.7.02.)
Mr A. Lewis (new director as from 8.7.02.)
Mr D. Ladhams
Mr J. Warburton

ON BEHALF OF THE BOARD



Mr B. Davies Secretary

Dated 29th September 2002.

LEINTWARDINE MANOR RESIDENTS COMPANY LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31st AUGUST 2002

	2002	2001
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INCOME		

Contributions from residents	2880	2820
MEB wayleave payment	14	14
company administration fees on moving in	50	-
contribution to roof replacment	5000	-
	-----	-----
	7944	2834
 EXPENDITURE		

Repairs (above flat 4)	400	125
Garden	885	939
Office admin.	41	49
Building insurance	608	512
Sundries 2001(new mower, Chubb)	-	255
Chubb service	82	
Bank charges	66	65
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	2082	1945
 Net profit or (loss)	5862	889
	=====	=====

LEINTWARDINE MANOR RESIDENTS COMPANY LTD

BALANCE SHEET as at 31st August 2002

	note	2002	2001
		----	----
CURRENT ASSETS			
Debtors		--	--
Cash in current account		1432	1044
Cash on deposit		5500	-
		----	----
		6932	1044
CURRENT LIABILITIES			
other creditors		29	-
		----	----
TOTAL ASSETS LESS CURRENT LIABILITIES		6903	1044
		====	====
CAPITAL AND RESERVES			
Called up share capitol	1	6	9
Profit and (loss) account		5862	889
Shareholders' opening funds	2	1035	146
		----	----
Shareholders' reserve		6903	1044
		====	====

The directors have;

- a) taken advantage of the Companies Act 1995 in not having these accounts audited under Section 249A(1) (total exception)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1995
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1995
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year ending in accordance with the requirments of Section 226 of the Companies Act 1995 and which otherwise comply with thr requirments of this Act relating to accounts, so far as applicable to this company
- e) (1) taken advantage of the exceptions conferred by part 111 of schedule 8 of the Companies Act 1995 and
 - (2) in their opinion the company is entitled to those exceptions on the basis that it qualifies as a small company.

ON BEHALF OF THE BOARD


 Mr B. Davies - Secretary

Approved by the board on 29th September 2002

LEINTWARDINE MANOR RESIDENTS COMPANY LTD

Notes to the financial statements for year ending 31st August 2002

1. CALLED UP SHARE CAPITAL

Authorised number	Class	Nominal value	2002	2001
1000	ordinary	£1	£1000	£1000

Allotted, issued and fully paid

Number	Class	Nominal		
6	ordinary	£1	£6	£9

2. RECONCILATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	2002	2001
Net profit(loss) for financial year	5862	889
Opening shareholder's funds (less called up share capital)	1035	146
Called up share capital	6	9
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CLOSING SHAREHOLDER'S FUNDS	6903	1044
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