

**Company Number: 1338395**

**NIGHTINGALES COURT TENANTS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 10TH NOVEMBER 2001**



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**NIGHTINGALES COURT TENANTS LIMITED**

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 10TH NOVEMBER 2001**

**Page**

- |          |  |
|----------|--|
| <b>1</b> | <b>Report of the directors</b>           |
| <b>3</b> | <b>Profit and loss account</b>           |
| <b>4</b> | <b>Balance sheet</b>                     |
| <b>5</b> | <b>Notes to the financial statements</b> |

The following pages do not form part of the financial statements

- |          |                               |
|----------|-------------------------------|
| <b>7</b> | <b>Management information</b> |
|----------|-------------------------------|

## NIGHTINGALES COURT TENANTS LIMITED

### REPORT OF THE DIRECTORS

The directors present their annual report the company's financial statements for the year ended 10th November 2001.

### PRINCIPAL ACTIVITY

The principal activity of the company is that of the provision of property management services.

### DIRECTORS AND THEIR INTERESTS

The directors at the balance sheet date and their beneficial interests in the company at that date and at the beginning of the year (or on appointment if later), were as follows:

<u>Class of shares</u>	<u>Number of shares at:</u>	
	<u>10th November 2001</u>	<u>11th November 2000</u>
Mr R J Betts Ordinary (appointed 06/07/2001)	1	-
Mr R Cinelli Ordinary (appointed 06/07/2001)	1	-
Mr R M Dodd Ordinary (appointed 04/09/2001)	1	-
Dr R Kandasam Ordinary (appointed 06/07/2001)	1	-

### DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

**NIGHTINGALES COURT TENANTS LIMITED**

**REPORT OF THE DIRECTORS**

**AUDITORS**

The company has passed an elective resolution in annual general meeting exempting itself from the requirement to reappoint auditors annually.

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, as amended, relating to small companies.

**REGISTERED OFFICE**

4 Nightingales Court  
Cokes Lane  
Little Chalfont  
Amersham  
Bucks HP7 9QD

9th September 2002

**By Order of the Board**



.....  
Mr M Cleghorn  
Secretary

**NIGHTINGALES COURT TENANTS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 10TH NOVEMBER 2001**

	Notes	2001 £	2000 £
TURNOVER	1	2,155	5,696
Administrative expenses		<u>(2,162)</u>	<u>(5,703)</u>
OPERATING LOSS		(7)	(7)
Interest receivable		7	7
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION AND FOR THE FINANCIAL Y	4	<u>0</u>	<u>0</u>

The company's activity was neither acquired or discontinued during the above two financial years.

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 5 and 6 form part of these financial statements.

# NIGHTINGALES COURT TENANTS LIMITED

## BALANCE SHEET

AS AT 10TH NOVEMBER 2001

	Notes	2001		2000	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	1 & 2		750		750
<b>CURRENT ASSETS</b>					
Cash at bank		1,058		1,166	
Cash in hand		<u>19</u>		<u>19</u>	
		1,077		1,185	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,815)</u>		<u>(1,923)</u>	
<b>NET CURRENT LIABILITIES</b>			(738)		(738)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12</u>		<u>12</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			120		120
Profit and loss account			(108)		(108)
<b>SHAREHOLDERS FUNDS</b>			<u>12</u>		<u>12</u>

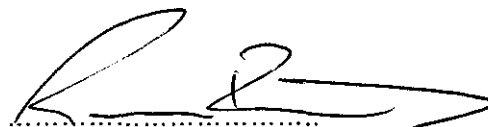
The directors have taken advantage of the exemption conferred by section 249A(1) of the Companies Act 1985 not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of that Act.

The directors acknowledge their responsibilities for ensuring that:-

- The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- The financial statements give a true and fair view of the state of affairs of the company as at 10th November 2001 and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, as amended relating to small companies.

The financial statements were approved by the board on 9th September 2002 and signed on its behalf by



Mr R J Betts  
Director

The notes on pages 5 and 6 form part of these financial statements.

# NIGHTINGALES COURT TENANTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 10TH NOVEMBER 2001

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents the total value of rents and service charges receivable.

#### 1.3 Depreciation

No depreciation is provided on freehold property.

### 2. TANGIBLE ASSETS

	Freehold property £	Plant and machinery £	Total £
<u>Cost</u>			
At 11th November 2000 and 10th November 2001	<u>750</u>	<u>82</u>	<u>832</u>
<u>Depreciation</u>			
At 11th November 2000 and 10th November 2001	<u>0</u>	<u>82</u>	<u>82</u>
<u>Net book value</u>			
At 10th November 2001	<u>750</u>	<u>0</u>	<u>750</u>
At 10th November 2000	<u>750</u>	<u>0</u>	<u>750</u>

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

	2001 £	2000 £
Prepaid service charges	1,046	766
Interest free loans	690	690
Sundry creditors	79	120
Accruals	0	347
	<u>1,815</u>	<u>1,923</u>

### 4. SHARE CAPITAL

	2001 £	2000 £
Authorised, allotted, called up and fully paid Equity interests:		
6 Ordinary shares of £20 each	<u>120</u>	<u>120</u>

**NIGHTINGALES COURT TENANTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 10TH NOVEMBER 2001**

**5. PROFIT AND LOSS ACCOUNT**

	<b>2001 £</b>	<b>2000 £</b>
Accumulated losses at 11th November 2000	(108)	(108)
Profit for the financial year	0	0
Accumulated losses at 10th November 2001	<u>(108)</u>	<u>(108)</u>

**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2001 £</b>	<b>2000 £</b>
Profit for the financial year	0	0
Shareholders' funds at 11th November 2000	12	12
Shareholders' funds at 10th November 2001	<u>12</u>	<u>12</u>
Represented by:-		
Equity interests	<u>12</u>	<u>12</u>



**NIGHTINGALES COURT TENANTS LIMITED****INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 10TH NOVEMBER 2001**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Service charges	2,150	5,696
Sundry income	5	0
	<u>2,155</u>	<u>5,696</u>
<b>EXPENDITURE (ADMINISTRATIVE EXPENSES)</b>		
Accountancy	0	317
Bank charges	67	64
Cleaning	892	881
Electricity	134	139
Insurance	395	376
Sundry	15	36
Printing & stationery	83	34
Repairs	543	3,809
Telephone & fax	33	47
	<u>2,162</u>	<u>5,703</u>
<b>OPERATING LOSS</b>	(7)	(7)
Interest receivable:		
Bank deposit interest	7	7
<b>Profit on ordinary activities before taxation</b>	<u><u>0</u></u>	<u><u>0</u></u>