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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2003  
FOR  
RENDEZVOUS SOCIAL CENTRE LIMITED**



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**RENDEZVOUS SOCIAL CENTRE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2003**

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**RENDEZVOUS SOCIAL CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2003**

**DIRECTORS:**

Mrs Sandra J Gill  
Mrs Carina Chilton

**SECRETARY:**

Mrs Carina Chilton

**REGISTERED OFFICE:**

The Old Vicarage  
Ealand Road  
Batley  
WF17 8HT

**REGISTERED NUMBER:**

2909296 (England and Wales)

**ACCOUNTANTS:**

WHS Accountants Limited  
Chartered Accountants  
Elmville House  
305 Roundhay Road  
Leeds  
LS8 4HT

**BANKERS:**

Lloyds TSB Bank plc  
75 Commercial Street  
Batley  
WF17 5EQ

**RENDEZVOUS SOCIAL CENTRE LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST MARCH 2003**

The directors present their report with the financial statements of the company for the year ended 31st March 2003.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of being the owner of a freehold property which is a centre for members recovering from long term mental health problems.

**REVIEW OF BUSINESS**

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

**DIVIDENDS**

No dividends will be distributed for the year ended 31st March 2003.

**DIRECTORS**


The directors during the year under review were:

Mrs Sandra J Gill  
Mrs Carina Chilton

The beneficial interests of the directors holding office on 31st March 2003 in the issued share capital of the company were as follows:

	31.3.03	1.4.02
<b>Ordinary £1 shares</b>		
Mrs Sandra J Gill	1	1
Mrs Carina Chilton	1	1

**ON BEHALF OF THE BOARD:**



Mrs Sandra J Gill - DIRECTOR

Dated: 11th June 2003

**RENDEZVOUS SOCIAL CENTRE LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2003**

		<u>2003</u>	<u>2002</u>
	Notes	£	£
<b>TURNOVER</b>		550	33
Administrative expenses		<u>338</u>	<u>338</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	212	(305)
Interest receivable and similar income		<u>3</u>	<u>1</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		215	(304)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		215	(304)
Deficit brought forward		<u>(1,315)</u>	<u>(1,011)</u>
<b>DEFICIT CARRIED FORWARD</b>		<u>£(1,100)</u>	<u>£(1,315)</u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current and previous years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit for the current year and the loss for the previous year.

# RENDEZVOUS SOCIAL CENTRE LIMITED

## BALANCE SHEET 31ST MARCH 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank and in hand		766	713
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>1,864</u>	<u>2,026</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(1,098)</u>	<u>(1,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(1,098)</u>	<u>£(1,313)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	2	2
Profit and loss account		<u>(1,100)</u>	<u>(1,315)</u>
<b>SHAREHOLDERS' FUNDS:</b>	7	<u>£(1,098)</u>	<u>£(1,313)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

### ON BEHALF OF THE BOARD:



Mrs Sandra J Gill - DIRECTOR



Mrs Carina Chilton - DIRECTOR

Approved by the Board on 11th June 2003

# RENDEZVOUS SOCIAL CENTRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2003

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Local Authority Grants

Grants received towards the purchase and cost of property alterations, fixtures, fittings and equipment have been applied in reducing the cost of the acquisition of fixed assets by the amount of the grants.

### 2. OPERATING PROFIT/(LOSS)

The operating profit (2002 - operating loss) is stated after charging:

	2003 £	2002 £
Directors' emoluments	-	-

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2003 nor for the year ended 31st March 2002.

### 4. TANGIBLE FIXED ASSETS

	Property and Alterations	Equipment	Totals
	£	£	£
<b>COST:</b>			
At 1st April 2002			
and 31st March 2003	<u>209,828</u>	<u>13,919</u>	<u>223,747</u>
<b>CAPITAL GRANTS RECEIVED:</b>			
At 1st April 2002			
and 31st March 2003	<u>209,828</u>	<u>13,919</u>	<u>223,747</u>
<b>NET BOOK VALUE:</b>			
At 31st March 2003	-	-	-
At 31st March 2002	-	-	-

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003 £	2002 £
Corporation tax	24	24
Creditors and accruals	<u>1,840</u>	<u>2,002</u>
	<u>1,864</u>	<u>2,026</u>

**RENDEZVOUS SOCIAL CENTRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2003**

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2003	2002
	£	£
Profit/(Loss) for the financial year	<u>215</u>	<u>(304)</u>
Net addition/(reduction) to shareholders' funds	215	(304)
Opening shareholders' funds	<u>(1,313)</u>	<u>(1,009)</u>
Closing shareholders' funds	<u>(1,098)</u>	<u>(1,313)</u>
Equity interests	<u>(1,098)</u>	<u>(1,313)</u>