

BATTERSEA TRIANGLE 34/41 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2002

Company number 2052878



BATTERSEA TRIANGLE 34/41 LIMITED  
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FOR THE YEAR ENDED 31 DECEMBER 2002

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BATTERSEA TRIANGLE 34/41 LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2002

The directors present herewith their annual report together with the financial statements of the company for the year ended 31 December 2002.

PRINCIPAL ACTIVITY

The company did not trade during the period. It managed a property called 34/41 Battersea Triangle, which is a non-profit making activity.

DIRECTORS AND THEIR INTERESTS

The directors during the year and their interests in the share capital of the company at the beginning and of the year were as follows:

	Ordinary shares
W Etchell	1
J Cooper	1
	<u>      </u>

SMALL COMPANY RULES

These financial statements have been 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 24/9/2003 and signed on its behalf.

X 

J Cooper

Director

Registered office: Flat 41  
8 Westbridge Road  
Battersea  
London SW11 3PW

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF  
BATTERSEA TRIANGLE 34/41 LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2002 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

7 Granard Business Centre  
Burns Lane  
Mill Hill  
London NW7 2DQ

24 September 2003

  
ROBINSON STEWART & CO.

Chartered Accountants

BATTERSEA TRIANGLE 34/41 LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2002

	2002	2001
	Company	Service
	£	charge
	£	£
<b>INCOME</b>		
Service charges receivable		8,250
Interest receivable		151
Ground rent	100	-
	<u>100</u>	<u>8,401</u>
		<u>6,000</u>
<b>EXPENDITURE</b>		
Lighting		146
Insurance		2,106
Repairs and maintenance		358
Garden expenses		376
Cleaning		866
Management charges		2,550
Accountancy fees		364
Sundry expenses	15	55
Company secretarial fees	85	223
	<u>100</u>	<u>7,044</u>
		<u>4,782</u>
<b>NET INCOME FOR THE YEAR</b>		1,357
<b>PROFIT AND LOSS ACCOUNT BROUGHT FORWARD</b>		(298)
<b>PROFIT AND LOSS ACCOUNT CARRIED FORWARD</b>		<u>1,059</u>
		<u>(298)</u>

The notes on page 5 form part of these financial statements.

BATTERSEA TRIANGLE 34/41 LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2002

	2002 £	2001 £
<b>CURRENT ASSETS</b>		
Debtors and prepayments (note 2)	3,106	1,099
Cash at bank and in hand	2,704	760
	<u>5,810</u>	<u>1,859</u>
 <b>CREDITORS - Amounts falling due within one year (note 3)</b>	 (4,743)	 (2,149)
 <b>NET CURRENT ASSETS/ (LIABILITIES)</b>	 1,067	 (290)
 <b>NET ASSETS/ (LIABILITIES)</b>	 <u>1,067</u>	 <u>(290)</u>
 <b>CAPITAL AND RESERVES</b>		
Share capital (note 4)	8	8
Profit and loss account	1,059	(298)
 <b>SHAREHOLDERS' FUNDS/ (DEFICIT)</b>	 <u>1,067</u>	 <u>(290)</u>

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 24/9/2003 and signed on its behalf.

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)2 of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts 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 result for the year in accordance with Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

  
W. Etchell

Director

The notes on page 5 form part of these financial statements.

BATTERSEA TRIANGLE 34/41 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2002

1. ACCOUNTING POLICIES

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2. DEBTORS

	2002 £	2001 £
Debtors for ground rent and service charges	710	250
Prepayments	2,396	849
	<u>3,106</u>	<u>1,099</u>

3. CREDITORS - Amounts falling due within one year

	2002 £	2001 £
Ground rent and service charges in advance	2,800	1,750
Accruals	1,943	399
	<u>4,743</u>	<u>2,149</u>

4. SHARE CAPITAL

	2002 £	2001 £
Authorised: 8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
Issued and fully paid: 8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>