

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 MARCH 2001
FOR
THE GREEN (PALMERSTON ROAD) LIMITED



THE GREEN (PALMERSTON ROAD) LIMITED

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for the Year Ended 28 March 2001

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THE GREEN (PALMERSTON ROAD) LIMITED

COMPANY INFORMATION
for the Year Ended 28 March 2001

CHAIRMAN:

Mr V Sales



HON. SECRETARY:

Mr D Lipman

HON. TREASURER:

Mr J Zia

REGISTERED OFFICE:

7 The Green
Buckhurst Hill
Essex
IG9 5NQ

REGISTERED NUMBER:

00881055 (England and Wales)

THE GREEN (PALMERSTON ROAD) LIMITED


REPORT OF THE DIRECTORS
for the Year Ended 28 March 2001

The Directors present their report with the financial statements of the company for the year ended 28 March 2001.

DIRECTORS

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

ON BEHALF OF THE BOARD:


.....
- DIRECTOR


.....
- SECRETARY

Dated: 8TH JUNE 2001

THE GREEN (PALMERSTON ROAD) LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 28 March 2001

	<u>28.3.01</u>
Notes	£
TURNOVER	11,260
Administrative expenses	<u>12,410</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	 (1,150) <hr/>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	(1,150)
Retained surplus brought forward	<u>4,567</u>
RETAINED SURPLUS CARRIED FORWARD	<u><u>£3,417</u></u>

The notes form part of these financial statements

THE GREEN (PALMERSTON ROAD) LIMITED

BALANCE SHEET

28 March 2001

		<u>28.3.01</u>		<u>28.3.00</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets			3,968		3,968
CURRENT ASSETS:					
Cash at bank and in hand		3,438		4,588	
CREDITORS: Amounts falling due within one year		<u>3,968</u>		<u>3,968</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(530)</u>		<u>620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,438</u>		<u>£4,588</u>
CAPITAL AND RESERVES:					
Called up share capital			21		21
Surplus reserve account			<u>3,417</u>		<u>4,567</u>
			<u>£3,438</u>		<u>£4,588</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 28 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 March 2001 in accordance with Section 249B(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
- 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.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



.....
- DIRECTOR



.....
- SECRETARY

Approved by the Board on 8TH JUNE 2001

THE GREEN (PALMERSTON ROAD) LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 28 March 2001

	<u>28.3.01</u>	
	£	£
Income:		
Maintenance charges receivable	5,600	
Contributions from residents re wiring of garages	495	
Contributions from residents re Water rates	2,625	
Contributions from residents re building insurance	<u>2,540</u>	
		11,260
Expenditure:		
Garden & tree maintenance	1,934	
Water rates	2,625	
Building insurance	2,855	
General cleaning	571	
Electricity	587	
Maintenance - Leyton Fencing	793	
Maintenance - Garage Wiring	1,160	
Maintenance - Barrier Repairs	188	
Maintenance - Drainage and Fencing	478	
Maintenance - General Repairs	675	
Sundry expenses	282	
Company registration fees	15	
Legal fees	<u>247</u>	
		<u>12,410</u>
NET (DEFICIT)/SURPLUS		<u><u>£(1,150)</u></u>