

**WINDSOR ROAD (SWINDON) RESIDENTS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2001**

**Company Registration Number 1249064**

**COMPANIES**

**ROSS BROOKE LIMITED**

Chartered Accountants  
37 London Road  
Newbury  
Berkshire  
RG14 1JL

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2001

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# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

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**The board of directors**

Mrs O M Broad  
Mrs A Haines  
Mr T Rigby  
Mrs T Urban  
Mrs M Bruce  
Mrs M Messenger

**Company secretary**

Mrs O M Broad

**Registered office**

29 Broughton Grange  
Windsor Road  
Swindon  
Wiltshire  
SN3 1LW

**Accountants**

Ross Brooke Limited  
Chartered Accountants  
37 London Road  
Newbury  
Berkshire  
RG14 1JL

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31ST MARCH 2001

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2001.

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a residents association.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £10 each	
	At 31 March 2001	At 1 April 2000
Mrs O M Broad	1	1
Mrs A Haines	1	1
Mr T Rigby	1	1
Mrs T Urban	1	1
Mrs M Bruce	1	1
Mrs M Messenger	1	1
	<u>1</u>	<u>1</u>

### SMALL COMPANY PROVISIONS

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

Signed by order of the directors

MRS O M BROAD  
Company Secretary

Approved by the directors on *5th June 2001*

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MARCH 2001

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	Note	2001 £	2000 £
<b>TURNOVER</b>		15,065	13,114
Administrative expenses		<u>15,130</u>	<u>13,222</u>
<b>OPERATING LOSS</b>	<b>2</b>	(65)	(108)
Interest receivable		65	108
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>—</u>	<u>—</u>

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

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## BALANCE SHEET

31ST MARCH 2001

	Note	2001		2000	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		589		672
<b>CURRENT ASSETS</b>					
Cash at bank		3,313		4,118	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	(2,959)		(3,847)	
<b>NET CURRENT ASSETS</b>			354		271
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			943		943
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		340		340
Profit and Loss Account	6		603		603
<b>SHAREHOLDERS' FUNDS</b>			943		943

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the directors on the 5th June 2001, and are signed on their behalf by:

  
MRS O M BROAD

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

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2001

### 1. ACCOUNTING POLICIES

#### (i) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### (ii) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year.

#### (iii) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Alarm system - 15% of net book value

#### (iv) Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

### 2. OPERATING LOSS

Operating loss is stated after charging/(crediting):

	2001 £	2000 £
Directors' emoluments	-	-
Depreciation	83	97
Transfer to / (from) reserves	<u>1,434</u>	<u>(6,841)</u>

### 3. TANGIBLE FIXED ASSETS

	Alarm system £	Office equipment £	Total £
<b>COST</b>			
At 1st April 2000 and 31st March 2001	<u>5,375</u>	<u>120</u>	<u>5,495</u>
<b>DEPRECIATION</b>			
At 1st April 2000	4,823	-	4,823
Charge for the year	<u>83</u>	<u>-</u>	<u>83</u>
At 31st March 2001	<u>4,906</u>	<u>-</u>	<u>4,906</u>
<b>NET BOOK VALUE</b>			
At 31st March 2001	<u>469</u>	<u>120</u>	<u>589</u>
At 31st March 2000	<u>552</u>	<u>120</u>	<u>672</u>

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2001

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**4. CREDITORS: Amounts falling due within one year**

	2001	2000
	£	£
Trade creditors	2,742	2,734
Other creditors	217	1,113
	<u>2,959</u>	<u>3,847]</u>

**5. SHARE CAPITAL**

**Authorised share capital:**

	2001	2000
	£	£
34 Ordinary shares of £10.00 each	340	340

**Allotted, called up and fully paid:**

	2001	2000
	£	£
Ordinary share capital	340	340

**6. PROFIT AND LOSS ACCOUNT**

	2001	2000
	£	£
Balance brought forward	603	603
Balance carried forward	<u>603</u>	<u>603</u>

**WINDSOR ROAD (SWINDON) RESIDENTS LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31ST MARCH 2001**

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The following page does not form part of the statutory financial statements.

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## ACCOUNTANTS' REPORT TO THE SHAREHOLDERS

YEAR ENDED 31ST MARCH 2001

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2001, set out on pages 3 to 6. You consider that the company is exempt from an audit under 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.

37 London Road  
Newbury  
Berkshire  
RG14 1JL

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ROSS BROOKE LIMITED  
Chartered Accountants

# WINDSOR ROAD (SWINDON) RESIDENTS LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST MARCH 2001

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	2001		2000	
	£	£	£	£
<b>TURNOVER</b>		15,065		13,114
<b>OVERHEADS</b>				
Light and heat	527		699	
Insurance	2,846		2,607	
Repairs to buildings	6,216		12,726	
Maintenance of lawns and borders	2,244		1,920	
Window cleaning	1,082		1,132	
Postage, stationery and telephone	46		104	
Sundry expenses	94		225	
Accountancy fees	558		553	
Transfers to / (from) reserves	1,434		(6,841)	
Depreciation	83		97	
		<u>(15,130)</u>		<u>(13,222)</u>
<b>OPERATING LOSS</b>		(65)		(108)
Bank interest receivable		65		108
<b>PROFIT ON ORDINARY ACTIVITIES</b>		<u>-</u>		<u>-</u>