

**Stable Court (Wootton Bassett) Management Co Ltd**

**Financial Statements**

**for the year ended 25th December 2001**

**Stable Court (Wootton Bassett) Management Co Ltd**

**Company Information**

**Company No: 01743275**

---

**Directors**

T A Jeston  
D G Plaistow  
V Miller  
C E Ellson

**Secretary**

D G Plaistow

**Reporting Accountants**

DCK Associates  
83 Westbury Park  
Wootton Bassett  
Wiltshire  
SN4 8HB

**Stable Court (Wootton Bassett) Management Co Ltd**

**Accountant's Report**

**Accountants reports on the unaudited accounts  
to the directors of Stable Court (Wootton Bassett) Management Co Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 25th December 2001 , and you consider that the company is exempt from a audit and a report under section 249a(2) 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.

DCK Associates  
Accountants

1<sup>st</sup> February 2001

# Stable Court (Wootton Bassett) Management Co Ltd

## Index

---

Page no.

	Accountants Report
1	Directors' Report
2	Profit and Loss Account
3	Balance Sheet
4 to 6	Notes to the Financial Statements

# Stable Court (Wootton Bassett) Management Co Ltd

## Directors' Report

### for the year ended 25th December 2001

---

The directors submit their report together with the unaudited financial statements for the year ended 25th December 2001.

#### Principal Activity

The principal activity of the company continued to be that of the management of the maintenance fund on behalf of the tenants occupying the flats at Stable Court, Wootton Bassett.

#### Dividends

The directors have not declared a dividend for the year.

#### Directors and their Interests

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	<u>Ordinary Shares of £1 each</u>	
	2001	2000
	No	No
T A Jeston	1	1
D G Plaistow	3	3
V G Miller	1	1
C E Ellson	1	1

#### Exemption Statement

Advantage has been taken, in the preparation of these Financial Statements, of the special exemptions applicable to small companies conferred by Part II of Sch8 to the Companies Act 1985.

By Order of the Board:



D G Plaistow  
Secretary

Date: 16 Nov 02

**Stable Court (Wootton Bassett) Management Co Ltd**

**Profit and Loss Account**

**for the year ended 25th December 2001**

	<b>Notes</b>	<b>2001 £</b>	<b>2000 £</b>
<b>Turnover</b>	2	2700	2752
Administrative expenses		(1065)	(1033)
		-----	-----
Operating (loss)/profit	3	1635	1719
Interest receivable	4	267	201
		-----	-----
<b>Profit on ordinary activities before taxation</b>		1902	1920
Tax on profit on ordinary activities	5	(20)	(100)
		-----	-----
<b>Profit on ordinary activities after taxation</b>		1982	1820
Retained Profit brought forward		7701	5881
		-----	-----
<b>Retained profit carried forward</b>		<b>9583</b>	<b>7701</b>
		-----	-----

*All amounts relate to activities still continuing..*

*There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on an historical cost basis.*

*The notes on pages 4 to 6 form part of these accounts*

**Stable Court (Wootton Bassett) Management Co Ltd**

**Balance Sheet**

**As at 25th December 2001**

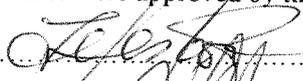
	Notes	2001 £	2000 £
<b>Fixed Assets</b>			
Tangible fixed assets	6	<u>49</u>	<u>58</u>
<b>Current Assets</b>			
Debtors and prepayments	7	100	10
Cash at bank		<u>9768</u>	<u>8045</u>
		9868	8055
<b>Creditors</b>			
Amounts falling due within one year	8	<u>(322)</u>	<u>(400)</u>
<b>Net Current Assets</b>		<u>9546</u>	<u>7655</u>
<b>Total Assets less Current Liabilities</b>		<u>9595</u>	<u>7713</u>
<b>Capital and Reserves</b>			
Called up share capital	9	12	12
Profit and loss account	10	<u>9583</u>	<u>7701</u>
<b>Equity Shareholders' Funds</b>	11	<u>9595</u>	<u>7713</u>

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30<sup>th</sup> September 2001. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with Section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30<sup>th</sup> September 2001 and its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board.

..........T A Jeston

..........V G Miller

**Directors**

Date: 16 March 02

*The notes on pages 4 to 6 form part of these accounts*

**Stable Court (Wootton Bassett) Management Co Ltd**

**Notes to the Financial Statements**

**for the year ended 25th December 2001**

---

<b>6. Tangible Fixed Assets</b>		
Plant and Other Assets		
	2001	2000
	£	£
Cost	<u>147</u>	<u>147</u>
Accumulated Depreciation		
Brought forward	89	79
Charge for the year	<u>9</u>	<u>10</u>
Carried forward	<u>98</u>	<u>89</u>
Net Book Value	<u>49</u>	<u>58</u>
<b>7. Debtors</b>		
Debtors	100	-
Expenses prepaid	<u>-</u>	<u>10</u>
	<u>100</u>	<u>10</u>
<b>8. Creditors</b> (Amounts falling due within one year)		
Other creditors	300	300
Income in advance	-	-
Corporation tax	<u>113</u>	<u>100</u>
	<u>400</u>	<u>400</u>
<b>9. Share Capital</b>		
<b>Authorised</b>		
12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
<b>Allotted, called up and fully paid</b>		
12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
<b>10. Reserves</b>		
Profit and Loss Account		
At 26 <sup>th</sup> December 2000	7701	5881
Profit for the year	<u>1882</u>	<u>1820</u>
At 25 <sup>th</sup> December 2001	<u>9583</u>	<u>7701</u>



**Stable Court (Wootton Bassett) Management Co Ltd**

**Notes to the Financial Statements**

**for the year ended 25th December 2001**

---

**11. Reconciliation of the Movement in Shareholders' Funds**

Profit for the financial year	<u>1882</u>	<u>1820</u>
Increase in shareholders' funds	1882	1820
Opening shareholders' funds	<u>7713</u>	<u>5893</u>
Closing shareholders' funds	<u>9595</u>	<u>7713</u>

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Opening	Balance	Balance	Reverse	Reverse	Payments	Receipts	Adjustments	Expenditure	I & E Account	Income	Balance Sheet	
	+	-	+	+	-	+	-	+	+	-	-	+	-
<b>Income</b>													
Maintenance Charges													
Ground Rents							2,300.00				2,400.00		
Other Income							300.00				300.00		
Interest Receivable							267.02				267.02		
<b>Expenditure</b>													
Accountancy Fees					300.00	300.00		300.00		300.00			
Depreciation								9.00		9.00			
Insurance						571.63				571.63			
Light and Heat			10.57			77.00		1.94		72.47			
Repairs and Maintenance						68.46	17.04			68.46			
General Expenses						43.58				43.58			
Corporation Tax					100.20	100.20		19.92		19.92			
<b>Balance Sheet</b>													
Fixed Assets	147.00											147.00	
Fixed Assets - depreciation		89.00											98.00
Debtors								100.00				100.00	
Payments in Advance	10.57												
Bank - Current	1,779.37				10.57	238.33	1,779.37					238.33	
Bank - Deposit	6,265.23					9,529.46	6,265.23					9,529.46	
Income in Advance													
Corporation Tax Creditor		100.20	100.20								19.92		19.92
Other Creditors		300.00	300.00								301.94		301.94
<b>CAPITAL &amp; RESERVES</b>													
Share Capital		489.20	410.77	410.77	410.77	10,928.66	10,928.66	430.86	1,085.06	2,967.02	10,014.79	419.86	419.86
		12.00											12.00
Profit and Loss Account		7,700.97											
		8,202.17	410.77	410.77	410.77	10,928.66	10,928.66	430.86	1,881.96	2,967.02	10,014.79	419.86	9,582.93
	8,202.17	8,202.17	410.77	410.77	410.77	10,928.66	10,928.66	430.86	2,967.02	2,967.02	10,014.79	419.86	10,014.79

Balance per Bank Statement 9,767.79

Deduct: Unpresented cheques  
None 0.00

\_\_\_\_\_ 0.00

Balance per Cash Book 9,767.79

Cash Book Summary

Balance 26/12/00 8,044.60

Receipts 2,884.06

10,928.66

Payments -1,160.87

Balance per Cash Book 9,767.79

Corporation Tax Computation

Interest Received (gross)	267.02
Ground Rents	300.00
	<u>567.02</u>

Apportionment

	<u>Days</u>	<u>£</u>	<u>C.T. %</u>	
FY 00/01	140	217	10.00	21.70
FY 01/02	225	350	10.00	35.00
Corporation Tax Payable				<u>56.70</u>

Less: Tax Credit 36.78

Corporation Tax Due 19.92