

CHARMINSTER CLOSE RESIDENTS COMPANY LIMITED

REPORT AND ACCOUNTS

For the Year to 31 December 2001

Company Number: 1274809



CHARMINSTER CLOSE RESIDENTS COMPANY LIMITED

Directors' Report and Information for the Year to 31 December 2001

Registered Number in England: 1274809

Directors:	Mr J S Aldridge (resigned 12.10.01)	Mr P J Keville
	Mr R S Awoyomi	Mr S Lundy
	Mr D G Brandon (appointed 20.07.01)	Miss E Miller
	Mrs L J Brinkworth (appointed 1.10.01)	Mr L Peters
	Mrs C M Dennis	Mr D Price (resigned 19.09.01)
	Miss S Dyton (resigned 10.4.01)	Miss C E Quinn (resigned 2.10.01)
	Mr H J Gaskill	Mrs D E Reynolds
	Mr C D Gee	Mrs C M Roberts
	Mr D J R Hamlett (appointed 20.04.01)	Mr K D Shaw
	Mr P G Harwood	Mr R J Sillence
	Miss D M G Hillman	Mr R A Smith
	Mr W A Holmes	Mr L S Thomas
	Mr N D Ivory	Mr N Trace (resigned 20.04.01)
	Mr P L Jelliss	Miss J Walker
	Mr C Jones	Mr P F T Webb
		Miss K E Whittaker

Secretary: Mr P M Perry

Registered Office: Westcross House
73 Midford Road
BATH
BA2 5RT

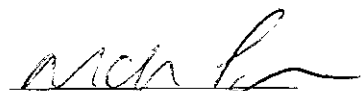
Managing Agents: West of England Estate Management Company Ltd
Westcross House
73 Midford Road
BATH BA2 5RT

Notes and Information:

The cash assets held at 31 December 2001 represented sums collected from lessees by way of service charges to cover current and future expenditure of management and maintenance costs. During the year these were transferred to the Agents appointed to manage Charminster Close, Nythe, Swindon, who now hold all such monies in a clients' account in accordance with the requirements of the Landlord & Tenant Act 1987.

There were no transactions in the year, and the Company has not traded in the year.

There are no assets (apart from share capital) nor indebtedness.



P M Perry
Secretary

Date: 12.6.02.

CHARMINSTER CLOSE RESIDENTS COMPANY LIMITED

A Company limited by Shares

BALANCE SHEET

as at 31 December 2001

	2001	2000
	£	£
Share capital	30	30
Current assets - profit and loss account	NIL	7,715

The Directors have:

(a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).

(b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

(c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

(d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

(e) The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31 December 2001, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Pauline
Director