

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the year ended 31st December 2000



Company registration number: 887801

ELMTREE GREEN RESIDENTS' ASSOCIATION LIMITED
(A company limited by guarantee)

Directors' Report for the year ended 31st December 2000

The Directors present their report and the financial statements of the company for the year ended 31st December 2000.

Results

The results of the company are shown in the profit and loss account on page 2.

Activities and business review

The company is engaged in the business of maintaining the open spaces at Elmtree Green, Great Missenden on a non-profit making basis.

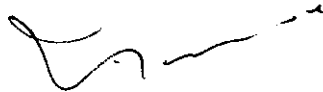
Directors

The directors, who served throughout the year unless indicated otherwise, are as follows:-

W Akers (resigned 17th April, 2000)
D Coldwell (resigned 17th April, 2000)
F Clancy (appointed 17th April, 2000)
M Crompton
D Haward (appointed 17th April, 2000)
W G S Risk
M Stone
A Twogood (resigned 17th April, 2000)

In accordance with the articles of association of the company Messrs Clancy and Crompton retire by rotation and being eligible offer themselves for re-election..

By order of the board



J Nicola Savage
12 Elmtree Green
Great Missenden
HP16 9AF

27th April 2001

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Profit and loss account for the year ended 31st December 2000

	2000 £	2000 £	1999 £	1999 £
Income				
Subscriptions receivable		2565		2430
Expenditure				
Maintenance of open spaces	2103		2659	
Insurance	182		163	
Secretarial expenses	15		15	
		2300		2887
		265		-457
Transfer to/from Contingency Fund		-265		273
Profit /loss for the year		0		-184

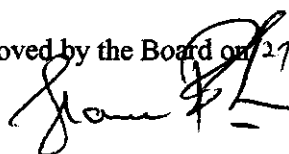
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Balance Sheet as at 31st December 2000

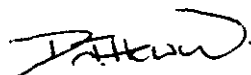
	2000 £	2000 £	1999 £	1999 £
Tangible fixed assets				
Freehold land (being certain open spaces at Elmtree Green) at cost		1		1
Current assets				
Debtors and prepayments	35		35	
Cash at bank	<u>748</u>		<u>635</u>	
	783		670	
Less creditors – amounts falling due within one year	0		<u>152</u>	
Net current assets		<u>783</u>		<u>518</u>
Net assets		784		519
Represented by-				
Accumulated fund		0		0
Contingency fund		695		430
Capital reserve		89		89
Shareholders funds		784		519

For the year ended 31st December 2000 the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in respect of these financial statements. We acknowledge our 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 the financial year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act relating to accounts so far as applicable to the company.

Approved by the Board on 27/4/01 and signed on its behalf



W G S Risk)
) Directors
D Haward)



The notes on page 4 form part of these accounts

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Notes to the accounts for the year ended 31st December 2000

Principle accounting policies

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Tangible fixed assets and depreciation

Freehold land is not depreciated.

Subscription income

Income is the amount received from members during the year.

Taxation

No UK Corporation Tax has been provided on the results for 2000 and 1999.

Members Guarantee

In the event of a winding up of the company the liability of each member is limited to £1. At the 31st December 2000 the company had 27 members (1999 – 27).

Movement on reserves

There was no movement in the Accumulated Fund or the Capital Reserve Fund during the year.

Contingency Fund

	2000	1999
	£	£
As at 1 st January	430	703
Transfer to / (from) profit and loss account	265	(273)
As at 31 st December	<u>695</u>	<u>430</u>