

893349

HILLSIDE GATE FREEHOLDERS LTD

11 Althorp Road, St Albans, Herts AL1 3PH

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting to the members their report and accounts of the Company for the year ending 31st December 1999, which were approved by them on 25th May 2000.

The principal activity of the Company is the maintenance of the communal land and there has been no change in that activity.

There has been no change in the fixed assets of the Company.

The revenue received during the year was subscriptions from shareholders and a small amount of interest from the bank account.


The Company has a satisfactory balance sheet.

The Directors for the year ending 31st December 1999 were Susan Williams (until July 14th), Charles Chapman, Rev. David Staple, Steven Westgarth (from July 14th) and Barrie Doar (from July 14th). Each has seven shares in the Company. No fees are paid to the Directors.

David Staple will be resigning by rotation at the AGM, and is offering himself for re-election.

The Company has no employees and has not made any donations to charity nor political parties.

By order of the Board



Barrie H Doar
Hon. Secretary
11 Althorp Road
St Albans, Herts

8th June 2000



THE HISTORY OF THE CITY OF BOSTON

FROM 1630 TO 1800

THE HISTORY OF THE CITY OF BOSTON, FROM 1630 TO 1800, BY JOHN H. COLEMAN, ESQ. OF THE BOSTON BAR. VOL. I. BOSTON: PUBLISHED BY J. B. ALLEN, 1800.

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HILLSIDE GATE FREEHOLDERS LIMITED

Statement of Accounts and Balance Sheet as at 31st December 1999

<u>1998</u>		<u>1999</u>	
812.00	Subscriptions	770.00	
3.24	Bank Interest and Refund	<u>0.93</u>	
<u>815.24</u>			770.93
	<u>Less Expenditure:</u>		
473.23	Grasscutting & Provision for maintenance	372.61	
15.00	Registrar of Companies, filing fees	15.00	
259.50	Public Liability Insurance	260.00	
10.50	Bank Charges	10.50	
8.40	Sundries	<u>16.11</u>	
<u>766.63</u>			<u>674.22</u>
48.61	Excess		<u>96.71</u>
37.98	Balance last year		<u>86.59</u>
<u>86.59</u>	Revenue balance carried forward		<u>183.30</u>
	* * * * *		
	<u>BALANCE SHEET</u>		
1.00	<u>Fixed Asset:</u> Freehold Land	1.00	
	<u>Current Assets:</u>		
130.00	Insurance payment in advance	130.00	
<u>68.59</u>	Cash at Bank	<u>165.30</u>	
199.59	<u>Total Assets</u>		296.30
	<u>Current Liabilities:</u>		
15.00	Provision for filing fee	15.00	
<u>184.59</u>	Nett assets	<u>281.30</u>	
	<u>Financed by:</u>		
	Share Capital (Authorised Capital, 100 shares of £1 each)		
	Issued Capital, 98 shares of £1 each fully paid	98.00	
98.00			
86.59	Revenue account	<u>183.30</u>	
<u>184.59</u>		<u>281.30</u>	

HILLSIDE GATE FREEHOLDERS LIMITED

In preparing these unaudited accounts advantage has been taken of the exemption conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) requiring an audit.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

Chairman



Director

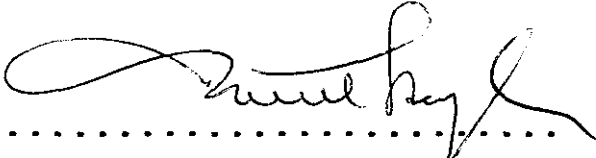


Date: 26/5./2000

HILLSIDE GATE FREEHOLDERS LIMITEDReport by the Independent Examiner:-

To the Directors of Hillside Gate Freeholders Ltd.

I have examined the above accounts, and in my opinion they give a true and fair view of the state of affairs of the Company as at 31st December 1999.

(Signed) 

Date: 19/4/2000

(Rev'd) David Staple O.B.E.,
1 Althorp Road,
St. Albans,
Herts., AL1 3PH