

1999/00 MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

=====

COMPANY NO 01147266

ABBREVIATED FINANCIAL STATEMENT

for the period from

1st APRIL 1999 to 31st MARCH 2000

Registered Office:

7 Moray House
Rickmansworth Road
NORTHWOOD
Middlesex HA6 2SD

Registered in England No 01147266



MORAY HOUSE RESIDENTS ASSOCIATION LIMITED

=====

COMPANY NO 01147266

PROFIT AND LOSS ACCOUNT for the year ended 31st MARCH 2000

| | 1999/00 | 1998/99 |
|--|---------|---------|
| | £ | £ |
| TURNOVER | 10,624 | 12,915 |
| Cost of Sales | 8,985 | 11,480 |
| | ----- | ----- |
| GROSS PROFIT | 1,640 | 1,435 |
| Administrative Exps | 1,640 | 1,435 |
| | ----- | ----- |
| OPERATING PROFIT/(LOSS) | 0 | 0 |
| Interest Receivable | 0 | 0 |
| Interest Payable | 0 | 0 |
| | ----- | ----- |
| PRE-TAX PROFIT on ORDINARY ACTIVITIES | 0 | 0 |
| TAX PROVISION on adjusted profit | 0 | 0 |
| | ----- | ----- |
| POST-TAX PROFIT this year | 0 | 0 |
| PROFIT/(LOSS) b/fwd | 0 | 0 |
| | ----- | ----- |
| PROFIT/(LOSS) c/fwd | 0 | 0 |
| | ===== | ===== |

1999/00 MORAY HOUSE RESIDENTS ASSOCIATION LIMITED
=====

COMPANY NO 01147266

BALANCE SHEET as at 31st MARCH 2000

| | 1999/00 | 1998/99 |
|--|----------|----------|
| | £ | £ |
| FIXED ASSETS | | |
| Intangible Assets | 0 | 0 |
| Tangible Assets | 0 | 0 |
| | ----- | ----- |
| | 0 | 0 |
| CURRENT ASSETS | | |
| Debtors | 550 | 1,570 |
| Cash at Bank/in Hand | 906 | 206 |
| | ----- | ----- |
| | 1,457 | 1,776 |
| CREDITORS | | |
| Amounts falling due within one year | (1,447) | (1,766) |
| | ----- | ----- |
| NET CURRENT ASSETS/ (LIABILITIES) | 10 | 10 |
| | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 10 | 10 |
| | ===== | ===== |
| CAPITAL and RESERVES | | |
| Authorised Share Capital | | |
| 10 Ordinary Shares | 10 | 10 |
| | ===== | ===== |
| Called up Share Capital | 10 | 10 |
| Profit and Loss Account | 0 | 0 |
| | ----- | ----- |
| SHAREHOLDERS FUNDS | 10 | 10 |
| | ===== | ===== |

1999/00 MORAY HOUSE RESIDENTS ASSOCIATION LIMITED
=====

COMPANY NO 01147266

The Directors have:

- a) taken advantage of the company's entitlement to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period under review
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the period under review
- 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 state of the Company's affairs and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act 1985 relating to financial statements so far as applicable to the Company
- e) taken advantage of the special exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the Company meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985

These abbreviated accounts were approved by the Board on 1st December and signed on its behalf by:

N BENNINGTON.....*N Bennington*.....
Director

Dated.....*31 JAN 01*.....

C M BENNINGTON.....*C.M. Bennington*.....
Secretary

Dated.....*31 JAN 01*.....