

COMPANY REGISTRATION NO: 01387078

SOUTHEND AND DISTRICT BUILDING PRESERVATION TRUST  
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2000



SOUTHEND & DISTRICT BUILDING PRESERVATION TRUST (LIMITED BY  
GUARANTEE) PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 00

	All figures relate to continuing operations	
	2000 £	1999 £
TURNOVER	9979	858
NET OPERATING EXPENSES		
Administrative expenses	8979	242
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST	1000	616
Interest receivable	NIL	NIL
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	1000	616
Tax on ordinary activities	NIL	NIL
PROFIT (LOSS) ON ORDINARY ACTIVITIES FOR THE YEAR	1000	(616)
RETAINED (LOSS) PROFIT BROUGHT FORWARD	(964)	(1580)
RETAINED (LOSS) PROFIT CARRIED FORWARD	36	(964)

There are no recognised gains or losses other than those  
disclosed in the profit and loss account.

SOUTHEND & DISTRICT BUILDING PRESERVATION TRUST (LIMITED BY  
GUARANTEE)

BALANCE SHEET AT 31st MARCH 00

	2000	1999
FIXED ASSETS		
Tangible Assets	1669	1669
CURRENT ASSETS		
Debtors ( )	1000	907
Cash at Bank and in hand		
CREDITORS Accounts falling due within one year ( )	14057	3570
NET CURRENT ASSETS	(13057)	(2663)
	(11388)	(994)
CAPITAL AND RESERVES		
Profit and loss account	(11388)	(994)

In the opinion of the directors the company was entitled to the exemptions conferred by Section 249 A (1) of the Companies Act 1985 for the year ended 30th June 2000

The directors acknowledge their responsibilities for -

(1) ensuring that the company keeps accounting records which comply with section 221.

(11) preparing accounts 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 or loss for the financial year in accordance with the requirements of section 226.

The directors confirm that no member or members have requested an audit under section 249 B (2) in relation to the accounts for the financial year.

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by Part 1 of schedule 8 to the Companies Act 1985. In the opinion of the directors the company is entitled to those exemptions as a small company.

On behalf of the Board of Directors

.....*U Wub*.....Directors

SOUTHEND & DISTRICT BUILDING PRESERVATION TRUST (LIMITED BY  
GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS

31st MARCH 2000

1. ACCOUNTING POLICIES

The principal accounting policies are

a Basis of accounting

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

2. TURNOVER

Turnover represents grants and donations received.

All of the turnover is guaranteed within the United Kingdom.

3. OPERATING LOSS

2000

1999

This is stated after charging

Directors remuneration

Auditors Fees

NIL

NIL

4. EMPLOYEES INCLUDING DIRECTORS

The only employees of the company during the year were the directors and company secretary.

5. INTEREST RECEIVABLE

2000

1999

Bank Interest

NIL

NIL

# NOTES TO THE FINANCIAL STATEMENTS

31st MARCH	2000	2000	1999
6.	TANGIBLE ASSETS	1669	1669
7.	DEBTORS	NIL	NIL
		—	—
8.	CREDITORS ACCOUNTS FALLING DUE WITHIN ONE YEAR		
	Loans from Directors	8370	NIL
	Loans from AHF	5500	NIL
	Admin Etc.	187	3570
9.	RECONCILLIATION OF MOVEMENT IN ACCUMULATED FUNDS		
	Profit (loss) for the Financial Year	1000	616
	Accumulated Funds at 1st April 2000	(964)	(1580)
		—	—
	Accumulated funds at 31st March 2000	36	(964)

**SOUTHERN & DISTRICT BUILDING PRESERVATION TRUST (LIMITED BY GUARANTEE)**

**DIRECTORS REPORT**

**31 MARCH**

The directors submit their report and the financial statements of the company for the year ended 31 March

**REGISTERED CHARITY**

The company is a Registered Charity capital, its liability limited by guarantee.

The company does not have a share

**REVIEW OF THE BUSINESS**

The company has continued its principal activity of the preservation and restoration of historic buildings. No significant changes in this activity are envisaged during the coming year.

Details of the result for the year and the retained profit carried forward are as set in the annexed profit and loss account.

In view of the present economic climate the directors feel unable to comment on the future development of the company.

**FIXED ASSETS**

Changes in fixed assets are shown in the notes to the financial statements.

**DIRECTORS' INTERESTS**

In view of the company's status no director had any interest in the issued share capital of the company.

**BY ORDER OF THE BOARD**



**DIRECTOR**

SOUTHEND & DISTRICT BUILDING PRESERVATION TRUST (LIMITED BY  
GUARANTEE) STATEMENT OF DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare the 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 the period. In preparing those financial statements, the directors are required to:-

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.