

ESTMANCO (58/60 ST GEORGE'S ROAD, SOUTHWARK) LIMITED

Report and Accounts

28 September 1999



Registration number 01435175

ESTMANCO (58/60 ST GEORGE'S ROAD, SOUTHWARK) LIMITED

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ESTMANCO (58/60 ST GEORGE'S ROAD, SOUTHWARK) LIMITED

Directors' Report

The directors present their report and accounts for the year ended 28 September 1999.

Principal activities

The company's principal activity during the year continued to be the management of a block of flats.

Directors and directors' interests

The directors during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	<u>28-09-1999</u>	<u>28-09-1998</u>
Miss C J Leong	1	1
Mrs V Moxon	1	1

Directors' responsibilities

Company law requires the directors to prepare accounts 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. In preparing those accounts, the directors are required to:

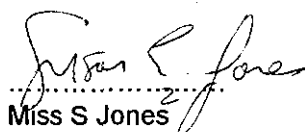
- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 accounts 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.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Miss S Jones
Director

26 April 2000

ESTMANCO (58/60 ST GEORGE'S ROAD, SOUTHWARK) LIMITED

Profit and Loss Account

for the year ended 28 September 1999

	Notes	1999 £	1998 £
Turnover	2	9,635	2,581
Administrative expenses		(9,814)	(2,666)
Operating loss		(179)	(85)
Interest receivable		179	85
Profit on ordinary activities before taxation		-	-
Taxation on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	-
Dividends		-	-
Retained profit for the year		-	-

There are no recognised gains and losses other than those passing through the profit and loss account.

ESTMANCO (58/60 ST GEORGE'S ROAD, SOUTHWARK) LIMITED

Balance Sheet

as at 28 September 1999

	Notes	1999 £	1998 £
Current assets			
Debtors	3	988	137
Cash at bank and in hand		3,233	2,519
		<u>4,221</u>	<u>2,656</u>
Creditors: amounts falling due within one year	4	<u>(4,213)</u>	<u>(2,648)</u>
Total assets less current liabilities		<u>8</u>	<u>8</u>
Capital and reserves			
Called up share capital	5	8	8
Profit and loss account		-	-
		<u>8</u>	<u>8</u>
Shareholders' Funds		<u>8</u>	<u>8</u>

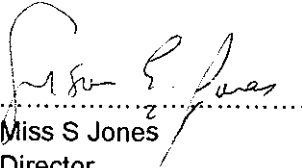
The accounts have not been audited as:

1. The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 28 September 1999; and
2. no member or members have deposited notice, in relation to that year, pursuant to section 249B(2) of the Act, requiring the company to obtain an audit.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company at 28 September 1999 and of its profit for the year then ended in accordance with section 226 of the Act, and otherwise comply with the requirements of the Act relating to accounts, so far applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.


Miss S Jones
Director

Approved by the board on 10 March 2000