

LYNSHORE LIMITED
FINANCIAL STATEMENTS
31ST MARCH 2000

Company Registration Number 1572809



A62 *A6C96XLF* 0360
COMPANIES HOUSE 25/01/01



LYNSHORE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2000

CONTENTS	PAGE
Officers and professional advisers	1
The director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Accountants' report to the director	7
Detailed profit and loss account	8

LYNSHORE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Dr J.G. Phillips

Company secretary

R.Gill

Registered office

Thornton House
Richmond Hill
Clifton
Bristol
BS801AT

Accountants

Burton Sweet
Chartered Accountants
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset BA4 5QE

Bankers

National Westminster Bank
13 High Street
Westbury-on-Trym
Bristol
BS99 5AL

LYNSHORE LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31ST MARCH 2000

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31st March 2000.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of the management of the property 10 Alma Road, Clifton, Bristol.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	At 31 March 2000	At 1 April 1999
Dr J.G. Phillips	1	1
J. Gillan	<u>1</u>	<u>1</u>

J. Gillan retired as a director on 31st August 2000.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Thornton House
Richmond Hill
Clifton
Bristol
BS801AT

Signed by order of the director



R.GILL
Company Secretary

Approved by the director on 11/01/2001

LYNSHORE LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2000**

	Note	2000 £	1999 £
TURNOVER		900	900
Administrative expenses		(911)	(861)
OPERATING (LOSS)/PROFIT	2	(11)	39
		—	—
(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR		(11)	39
Balance brought forward		1,639	1,600
Balance carried forward		<u>1,628</u>	<u>1,639</u>

The notes on page 5 form part of these financial statements.

LYNSHORE LIMITED

BALANCE SHEET

31ST MARCH 2000

	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors	3	243	241
Cash at bank		<u>1,638</u>	<u>1,849</u>
		1,881	2,090
CREDITORS: Amounts falling due within one year	4	<u>(250)</u>	<u>(448)</u>
NET CURRENT ASSETS		1,631	1,642
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,631</u>	<u>1,642</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	3	3
Profit and loss account		<u>1,628</u>	<u>1,639</u>
SHAREHOLDERS' FUNDS		<u>1,631</u>	<u>1,642</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on 17/Jan/2001


DR J.G. PHILLIPS

17/1/2001

The notes on page 5 form part of these financial statements.

LYNSHORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the amount of contributions for property management due from the members during the year.

2. OPERATING LOSS/PROFIT

Operating loss/profit is stated after charging:

	2000 £	1999 £
Director's emoluments	-	-

3. DEBTORS

	2000 £	1999 £
Other debtors	243	241

4. CREDITORS: Amounts falling due within one year

	2000 £	1999 £
Trade creditors	-	183
Other creditors	250	265
	<u>250</u>	<u>448</u>

5. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	3	3