

MORDENHOLT MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 24 JUNE 1999



COMPANY NUMBER : 01651067

MORDENHOLT MANAGEMENT COMPANY LIMITED
BALANCE SHEET
AT 24 JUNE 1999

	<i>Notes</i>	1999 £	1998 £
CURRENT ASSETS			
Debtors	2	100	100
Cash at bank		463	656
		<u>563</u>	<u>756</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR			
	3	463	656
NET CURRENT ASSETS			
		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		-	-
	5	<u>100</u>	<u>100</u>

For the year ended 24 June 1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.


No notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

In preparing these accounts, the directors have relied upon the exemptions of individual accounts applicable to small companies conferred by Section 246 of the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies.

The accounts on pages 1 to 5 were approved by the Board of directors on 2 March 2000 and signed on its behalf by :



S Jones
Director

MORDENHOLT MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 1999

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	1999	1998
	£	£
Outstanding lessees contributions	-	-
Sundry debtors	100	100
	<u>100</u>	<u>100</u>

3. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	1999	1998
	£	£
Directors loan accounts	463	656
	<u>463</u>	<u>656</u>

4. CALLED UP SHARE CAPITAL

	1999	1998
	£	£
Authorised : 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, issued and fully paid : 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. RECONCILIATION OF SHAREHOLDERS' FUNDS

	1999	1998
	£	£
Retained profit for the year	-	-
Opening equity shareholders' funds	100	100
	<u>100</u>	<u>100</u>
Closing equity shareholders' funds	100	100

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FOR THE YEAR ENDED 24 JUNE 1999

6. PROPERTY FREEHOLD

The company holds the freehold of the property at 4 Priory Way, Datchet, Berkshire subject to four leases of flats expiring in 2081. Under the terms of the leases ground rent of £30 per annum is payable to the company. No value has been placed on the freehold reversion.