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CASTLE COURT MANAGEMENT LIMITED

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2000

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CASTLE COURT MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

PAGE 1

The directors present their report together with Financial Statements for the year ended 30th September, 2000.

1. PRINCIPAL ACTIVITY

The principal activity continued to be the maintenance of the land fronting Castle Street, Wellingborough and the common parts of the flats known as Castle Court. The company was incorporated for this purpose and is not a profit making organisation.

2. DIRECTORS

The directors in office during the period are listed below. The interests of the directors in the ordinary shares of the company at 1st October, 1999 and 30th September, 2000 as recorded in the register maintained by the Company in accordance with the provisions of the Companies Act 1985, were as follows:-

| | <u>'B' Ordinary Shares</u> | | <u>'A' Ordinary Shares</u> | |
|---|----------------------------|-------------------|----------------------------|-------------------|
| | <u>At 30/9/00</u> | <u>At 1/10/99</u> | <u>At 30/9/00</u> | <u>At 1/10/99</u> |
| Miss K. L. Hilton | 3 | 3 | 1 | 1 |
| S. A. Prall | 3 | 3 | 1 | 1 |
| M. J. & S. E. Casburn (resigned 7.7.00) | - | 3 | - | 1 |
| | <u>==</u> | <u>==</u> | <u>==</u> | <u>==</u> |

3. AUDITORS

In accordance with Section 384(i) of the Companies Act 1985 a resolution proposing the appointment of Messrs. Berry Taylor & Co., as auditors will be put to the members of the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD

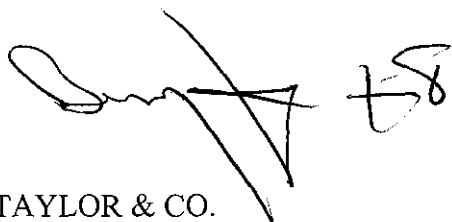

.....
MR. R. M. INGHAM - SECRETARY

02.01.2001

.....
DATE

ON THE UNAUDITED ACCOUNTS OF CASTLE COURT MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September, 2000 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'Berry Taylor & Co.' with a stylized flourish at the end.

BERRY TAYLOR & CO.
REPORTING ACCOUNTANTS

2 January 2001

STERLING HOUSE
31/32/ HIGH STREET,
WELLINGBOROUGH,
NORTHANTS.
NN8 4HL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER, 2000

| | <u>2000</u> | <u>1999</u> |
|---|--------------|------------------|
| <u>Income</u> | | |
| Receipts from tenants for maintenance costs | 3,840 | 4,380 |
| <u>Expenditure</u> | | |
| Insurance | 504 | 617 |
| Light and heat | 351 | 288 |
| Repairs and renewals | 749 | 3,661 |
| Accountancy | 212 | 206 |
| Administration fees | 200 | 200 |
| Ground rent | 360 | 360 |
| Gardening and cleaning | 1,044 | 1,044 |
| Sundry | 15 | 15 |
| | <u>3,435</u> | <u>6,391</u> |
| <u>NET PROFIT/(LOSS), for the year</u> | <u>£ 405</u> | <u>£ (2,011)</u> |

CASTLE COURT MANAGEMENT LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER, 2000

PAGE 4

| | <u>Notes</u> | <u>2000</u> | <u>1999</u> |
|---|--------------|-------------------|-------------------|
| <u>CURRENT ASSETS</u> | | | |
| Cash on Solicitors Deposit Account | | 5,220 | 4,810 |
| | | <u> </u> | <u> </u> |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: amounts falling due within one year | 3 | (251) | (246) |
| | | <u> </u> | <u> </u> |
| | | £ 4,969 | £ 4,564 |
| | | <u> </u> | <u> </u> |
| <u>CAPITAL</u> | | | |
| Called up share capital | 2 | 12 | 12 |
| Reserves | 4 | 4,957 | 4,552 |
| | | <u> </u> | <u> </u> |
| | | £ 4,969 | £ 4,564 |
| | | <u> </u> | <u> </u> |

In the director's opinion, for the year ended 30th September, 2000 the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985;

No notice has been deposited under Section 249B(2) of the Act in relation to its accounts for the year;

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its surplus for the year then ended and comply with the requirements under Section 226 of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 2nd January 2001


.....
Miss K. L. Hilton - Director


.....
S. A. Prall - Director

The notes on page 4 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER, 20001. ACCOUNTING POLICIES

The Financial Statements have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

| Authorised | <u>2000</u> | <u>1999</u> |
|------------------------------------|-------------|-------------|
| 12 'A' Ordinary shares of 25p each | 3 | 3 |
| 36 'B' Ordinary shares of 25p each | 9 | 9 |
| | <u>£ 12</u> | <u>£ 12</u> |
| | <u>==</u> | <u>==</u> |
| Allotted, called up and fully paid | 3 | 3 |
| 12 'A' Ordinary shares of 25p each | 9 | 9 |
| | <u>£ 12</u> | <u>£ 12</u> |
| | <u>==</u> | <u>==</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2000 1999

| | | |
|-----------------|--------------|--------------|
| Accruals | 40 | 40 |
| Other creditors | 211 | 206 |
| | <u>£ 251</u> | <u>£ 246</u> |
| | <u>==</u> | <u>==</u> |

| | | |
|--------------------------------|----------------|----------------|
| 4. <u>RESERVES</u> | <u>2000</u> | <u>1999</u> |
| At 1/10/99 | 4,552 | 6,563 |
| Surplus/(Deficit) for the year | 405 | (2,011) |
| | <u>£ 4,957</u> | <u>£ 4,552</u> |
| | <u>==</u> | <u>==</u> |