

236 NORTH ROAD WEST (Plymouth) Ltd
(A Non-profit Making Company)

Index to Financial Statements

for the year ended

12 June 2000

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236 NORTH ROAD WEST (Plymouth) Ltd
(A Non-profit Making Company)

Report of the Council of Members

for the year ended

12 June 2000
.....

The Council submit their report together with the Financial Statements for the year ended 12 June 2000.

PRINCIPAL ACTIVITY

The principal and only activity of the Company is the management of the Leasehold Property owned by the members.

REVIEW OF THE BUSINESS

The results of the year are considered to be satisfactory.
Members' contributions for future years may have to increase.

MEMBERS OF THE COUNCIL

The members of the Council during the year to 12 June 2000 were

M A Pope ??????????

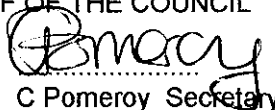
R Scoble

C Pomeroy

This report has been prepared taking advantage of the special exemptions applicable to small companies and approved by the Council on

...../...../2000..

FOR AND ON BEHALF OF THE COUNCIL


C Pomeroy Secretary

...../...../2000

236 NORTH ROAD WEST (Plymouth) Ltd
(A Non-profit Making Company)

Balance Sheet

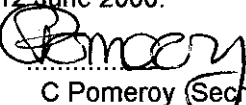
as at

12 June 2000

<u>1999</u>		Notes	
	FIXED ASSETS		
1	Leasehold Property		1
182	Formation Expenses		182
183			183
	CURRENT ASSETS & LIABILITIES		
	179	Cash at Bank	261
	107	Debtor	200
	286		461
	120	Creditor	128
166			333
349			516
277	MEMBERS' CONTRIBUTIONS IN ADVANCE		444
72	RESERVE		72
349			516

The Notes on Page 5 form part of this Financial Statement

The Balance Sheet has been prepared taking advantage of the special exemptions applicable to small companies satisfying the requirements of Section 248 of the Companies Act 1989 as to the delivery of modified accounts throughout the year ended 12 June 2000.


C Pomeroy (Secretary)

continued on Page 3a

236 NORTH ROAD WEST (Plymouth) Ltd
(A Non-profit Making Company)

continued from page 3

Balance Sheet

as at

12 June 2000

STATEMENT BY THE MEMBERS OF THE COUNCIL

The Company satisfied the requirements of Section 248 of the Companies Act 1989 with regard to the delivery of modified accounts throughout the year ended 12 June 2000.

The Members of the Council are satisfied that:

- a) for the year ended 12 June the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985
- b) no notice has been deposited under Section 249(b)(2) of the Act in relation to its accounts for the financial year ended 12 June 2000.

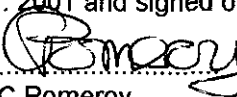
The Members of the Council acknowledge their responsibility for:

- 1) ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985
- 2) preparing accounts that give a true and fair view of the state of the 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 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

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

Approved by the Council on 2001 and signed on its behalf by

.....
R Scoble


C Pomeroy

The Notes on Page 5 form part of this statement

236 NORTH ROAD WEST (Plymouth) Ltd
(A Non-profit Making Company)

Income & Expenditure Account

for the year ended

12 June 2000

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1999

Members Contributions

	110	In Advance brought forward	277	
	300	Due for this year	300	
	410		577	
	277	In Advance carried forward	444	
133				133
	2	Interest Received		2
135				135
	120	Accountancy	120	
	15	Registration	15	
135				135
-		Surplus/(Deficit) for the year		-

The Notes on Pages 5 form part of this Financial Statement

236 NORTH ROAD WEST (Plymouth) Ltd
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Notes to the Financial Statements

for the year ended

12 June 2000

1 ACCOUNTING POLICIES

- a The financial statements are prepared under the historical cost conventions.
- b the principal accounting policies of the Company have remained unchanged from the previous year.

2 EMPLOYEE INFORMATION

The only employees during the year were the Members of the Council as set out on Page 2 who on Page 2, who received no remuneration

3 CAPITAL COMMITMENTS

The Company had no Capital Commitments at 12 June 2000 or 12 June 1999.

4 CONTINGENT LIABILITIES

The Company had no Contingent Liabilities at 12 June 2000 or 12 June 1999.