

1994228

DALMENY COURT MANAGEMENT (SOUTHBOURNE) LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED
31ST MARCH 2000



DALMENY COURT MANAGEMENT (SOUTHBOURNE) LIMITED**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2000**

	<u>Note</u>	<u>2000</u>		<u>1999</u>
	£	£	£	£
FIXED ASSETS				
Tangible Assets - Freehold Reversion		116		116
CURRENT ASSETS				
Cash in Hand	123		60	
Cash at Bank	2,045		2,125	
	<u>2,168</u>		<u>2,185</u>	
CREDITORS: Amounts Falling Due Within One Year	169		167	
NET CURRENT ASSETS		<u>1,999</u>		<u>2,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,115</u>		<u>2,134</u>
SHARE CAPITAL AND RESERVES				
Called Up Share Capital	2	75		75
Capital Reserve		116		116
Income and Expenditure Account Surplus		1,924		1,943
		<u>2,115</u>		<u>2,134</u>

AUDIT EXEMPTION

The directors are satisfied that the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection 2 of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 this Act relating to accounts, so far as applicable to the company.

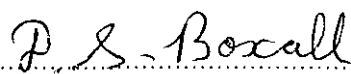
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ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2000

The directors have taken advantage of exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have utilised the special exemptions within Part I of Schedule 8 applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Signed on behalf of
the board of directors


.....
Director 14.6.2000.

DALMENY COURT MANAGEMENT (SOUTHBOURNE) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED**
31ST MARCH 2000**(1) ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with the historical cost convention.

(2) SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Authorised:		
4 Ordinary Shares of £25 each	100	100
	<u>=====</u>	<u>=====</u>
Allotted, and Fully Paid:		
3 Ordinary Shares of £25 each	75	75
	<u>=====</u>	<u>=====</u>

(4) TAXATION

Taxation is provided at the Trustee Rate of 34% as the Inland Revenue consider that the surplus funds should be held in the names of Trustees. Clarification is still being sought.