

2056696

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 1998**  
**FOR**  
**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**



**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

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**for the Year Ended 31 March 1998**

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**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 1998**

**DIRECTORS:** Mrs F E Doggett  
Mrs E D Manetta  
G D K Oakey

**SECRETARY:** G D K Oakey

**REGISTERED OFFICE:** Crowborough Mews  
Mill Lane  
Crowborough  
East Sussex  
TN6 1BY

**REGISTERED NUMBER:** 2056696 (England and Wales)

**ACCOUNTANTS:** D.F.Puttock & Co  
Accountants  
Sussex House  
Farningham Road  
Crowborough  
East Sussex TN6 2JP

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31 March 1998**

The directors present their report with the financial statements of the company for the year ended 31 March 1998.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and administration of the communal areas of Crowborough Mews, Mill Lane, Crowborough.

**DIRECTORS**

The directors during the year under review were:

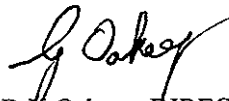
Mrs F E Doggett  
Mrs E D Manetta  
G D K Oakey

The beneficial interests of the directors holding office on 31 March 1998 in the issued share capital of the company were as follows:

	31.3.98	1.4.97
<b>Ordinary £1 shares</b>		
Mrs F E Doggett	1	1
Mrs E D Manetta	-	-
G D K Oakey	1	1

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

**ON BEHALF OF THE BOARD:**



G D K Oakey - DIRECTOR

Dated: 13 November 1998

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 1998**

		31.3.98	31.3.97
	Notes	£	£
<b>TURNOVER</b>	2	1,080	1,080
<b>GROSS PROFIT</b>		1,080	1,080
Administrative expenses		787	741
<b>OPERATING PROFIT</b>	3	293	339
Interest receivable and similar income	4	13	10
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		306	349
Tax on profit on ordinary activities	5	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		306	349
Retained profit brought forward		1,731	1,382
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>£2,037</u>	<u>£1,731</u>

The notes form part of these financial statements

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**BALANCE SHEET**

**31 March 1998**

		31.3.98	31.3.97
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	6	208	205
Cash at bank		2,009	1,680
		<u>2,217</u>	<u>1,885</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	171	145
<b>NET CURRENT ASSETS:</b>		<u>2,046</u>	<u>1,740</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2,046</u>	<u>£1,740</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8	9	9
Profit and loss account		2,037	1,731
Shareholders' funds		<u>£2,046</u>	<u>£1,740</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1998.

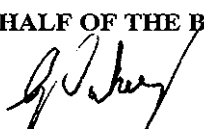
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

**ON BEHALF OF THE BOARD:**



G D K Oakley - DIRECTOR

Approved by the Board on 13 November 1998

The notes form part of these financial statements

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 1998**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.98 £	31.3.97 £
Directors' emoluments and other benefits etc	- ==	- ==

**4. INTEREST RECEIVABLE AND SIMILAR INCOME**

	31.3.98 £	31.3.97 £
Building Society Deposit		
Interest (Net of Tax)	13 ==	10 ==

**5. TAXATION**

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 March 1998 nor for the year ended 31 March 1997.

**6. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.3.98 £	31.3.97 £
Prepayments	208 ==	205 ==

**7. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.3.98 £	31.3.97 £
Other Creditors	171 ==	145 ==

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 1998**

**8. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.98	31.3.97
		value:	£	£
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.98	31.3.97
		value:	£	£
9	Ordinary	£1	9	9
			<u>      </u>	<u>      </u>



**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 1998 set out on pages three to six and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D.F.Puttock & Co  
Accountants  
Sussex House  
Farningham Road  
Crowborough  
East Sussex TN6 2JP

Dated: 16 November 1998

**CROWBOROUGH MEWS MANAGEMENT COMPANY LTD.**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 1998**

	31.3.98		31.3.97	
	£	£	£	£
<b>Income:</b>				
Contributions from Residents		1,080		1,080
<b>Other income:</b>				
Building Society Deposit				
Interest (Net of Tax)	13		10	
	<u>13</u>	13	<u>10</u>	10
		1,093		1,090
<b>Expenditure:</b>				
Maintenance Expenses	365		269	
Printing & Stationery	-		4	
Lighting	61		75	
Sundry Expenses	15		37	
Accountancy	141		141	
Insurance	205		215	
	<u>787</u>		<u>741</u>	
<b>NET PROFIT</b>		<u>£306</u>		<u>£349</u>

This page does not form part of the statutory financial statements