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**Report of the Directors and**  
**Financial Statements**  
**for the Year Ended 31 March 2000**  
**for**  
**Church Court Management Co (Stilton) Ltd**

**BRADSHAW JOHNSON**

CHARTERED ACCOUNTANTS

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**Church Court Management Co (Stilton) Ltd**

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**for the Year Ended 31 March 2000**

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**Church Court Management Co (Stilton) Ltd**

**Company Information**  
**for the Year Ended 31 March 2000**

**DIRECTORS:**

R G Fraser  
A Lenz  
O M Giraud

**SECRETARY:**

Covehome Limited

**REGISTERED OFFICE:**

30 Cambridge Street  
St. Neots  
Cambridgeshire  
PE19 1JL

**REGISTERED NUMBER:**

2307404 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants

**Church Court Management Co (Stilton) Ltd**

**Report of the Directors**  
**for the Year Ended 31 March 2000**

The directors present their report with the financial statements of the company for the year ended 31 March 2000.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a property management company.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**DIRECTORS**

The directors during the year under review were:

R G Fraser

G Neal

A Lenz

O M Giraud

- resigned 18.6.99

The directors holding office at 31 March 2000 did not hold any beneficial interest in the issued share capital of the company at 1 April 1999 or 31 March 2000.

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:**



.....  
Covehome Limited - SECRETARY

Dated: 15TH JANUARY 2001

**Church Court Management Co (Stilton) Ltd**

**Profit and Loss Account**  
**for the Year Ended 31 March 2000**

		31.3.00	31.3.99
	Notes	£	£
<b>TURNOVER</b>		7,626	5,247
Administrative expenses		7,803	4,901
<b>OPERATING (LOSS)/PROFIT</b>	2	(177)	346
Interest receivable and similar income		39	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(138)	346
Tax on (loss)/profit on ordinary activities		-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(138)	346
Deficit brought forward		(168)	(514)
<b>DEFICIT CARRIED FORWARD</b>		<u>£(306)</u>	<u>£(168)</u>

The notes form part of these financial statements

**Church Court Management Co (Stilton) Ltd**

**Balance Sheet**  
**31 March 2000**

		<u>31.3.00</u>	<u>31.3.99</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	123	770
Cash at bank		1,556	708
		<u>1,679</u>	<u>1,478</u>
<b>CREDITORS:</b> Amounts falling due within one year	5	1,969	1,644
<b>NET CURRENT LIABILITIES:</b>		<u>(290)</u>	<u>(166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(290)</u>	<u>£(166)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	16	2
Profit and loss account		(306)	(168)
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(290)</u>	<u>£(166)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

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 (effective March 2000).

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR O M GRAUD.

Approved by the Board on 15.01.2001

The notes form part of these financial statements

**Church Court Management Co (Stilton) Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2000**

**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 (effective March 2000).

**Turnover**

Turnover represents contributions received from tenants.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. OPERATING (LOSS)/PROFIT**

The operating loss (1999 - operating profit) is stated after charging:

	31.3.00	31.3.99
	£	£
Directors' emoluments and other benefits etc	-	-
	==	==

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

	31.3.00	31.3.99
	£	£
Trade debtors	123	770
	==	==

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

	31.3.00	31.3.99
	£	£
Bank loans and overdrafts	138	-
Trade creditors	2,301	1,268
Other creditors	(842)	-
Accrued expenses	372	376
	==	==
	1,969	1,644
	==	==

**5. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
100	Ordinary shares	£1	100	100
			==	==

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
2	Ordinary shares	£1	16	2
			==	==

**Church Court Management Co (Stilton) Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2000**

**6. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st March 2000.

**7. RELATED PARTY DISCLOSURES**

The company's activities comprise the management of property under the leasehold ownership of the company's shareholders. The company's income in this regard therefore relates to monies received from its shareholders.

**8. POST BALANCE SHEET EVENTS**

There were no such events which materially affect the position of the company as indicated by these financial statements.