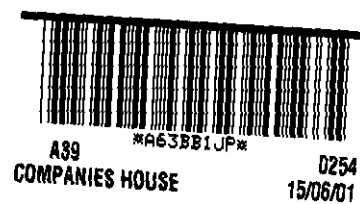


Company number
2320527

Gothville Management Company Limited

Abbreviated Accounts

31 March 2001



Gothville Management Company Limited
Abbreviated Balance Sheet
as at 31 March 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	978	978
Current assets			
Debtors		3,795	1,645
Cash at bank and in hand		<u>842</u>	<u>1,906</u>
		4,637	3,551
Creditors: amounts falling due within one year		<u>(640)</u>	<u>(1,191)</u>
Net current assets		3,997	2,360
Net assets		<u>4,975</u>	<u>3,338</u>
Capital and reserves			
Called up share capital	3	6	6
Share premium		1,164	1,164
Income and expenditure account		3,805	2,168
Shareholders' funds		<u>4,975</u>	<u>3,338</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

Director

Approved by the board on



30/5/01

Gothville Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2001

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 the service charges and other amounts receivable from the residents of the flats managed by the company.

Depreciation

No depreciation is provided on the freehold property as the directors consider that the estimated residual value and useful life would result in any depreciation being immaterial.

2 Tangible fixed assets

Cost

At 1 April 2000 £
978

At 31 March 2001 978

Depreciation

At 31 March 2001 -

Net book value

At 31 March 2001 978

At 31 March 2000 978

3 Share capital

Authorised:

Ordinary shares of £1 each 2001 2000
£ £
1,000 1,000

	2001 No	2000 No	2001 £	2000 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

4 Transactions with directors

During the year the company received service charges from directors as follows:

	2001 £	2000 £
S Hebdon	-	1,265
A M Nicholson	1,458	1,431
J Sibony	1,823	-
P Knight	813	-
H Chebanne	1,290	-

These amounts were receivable in the normal course of business of the company.