

**MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT**

**COMPANY LIMITED**

**COMPANY NO. 2394005**

**ABBREVIATED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 1999**



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COMPANIES HOUSE

\*A80F6LKW\*

0028  
19/11/99

**MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT**  
**COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET AT 31 MARCH 1999**

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	1,000	1,000
<b>Current Assets</b>			
Cash at bank		<u>426</u>	<u>280</u>
		426	280
<b>Creditors : Amounts falling due within one year</b>		<u>70</u>	<u>70</u>
<b>Net Current Assets</b>		<u>356</u>	<u>210</u>
<b>Net Assets</b>		<u>1,356</u>	<u>1,210</u>
<b>Capital and Reserves</b>			
Called up share capital	3	4	4
Share Premium		996	996
Profit and loss account		356	210
		<u>1,356</u>	<u>1,210</u>

The director confirms that:

- (a) for the year in question the company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985,
- (b) no notice has been deposited under Section 249B(2) in relation to its accounts for the financial year, and
- (c) he acknowledges his responsibilities 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 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 the Act relating to accounts, so far as applicable to the company.

These 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 Board on 15 November 1999.

.......... (Director)

**MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 1999**

**1. ACCOUNTING POLICIES**

**(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**(b) Depreciation**

The directors are of the opinion that no depreciation should be provided on the freehold property.

**2. TANGIBLE ASSETS**

	<b>Freehold Property</b>
Cost	
At 1 April 1998	1,000
At 31 March 1999	<u>1,000</u>
Depreciation	
At 1 April 1998	-
Charge for the Year	-
At 31 March 1999	<u>-</u>
Net book value	
At 1 April 1998	<u>1,000</u>
At 31 March 1999	<u>1,000</u>

**3. SHARE CAPITAL**

	<u>1998</u>	<u>1997</u>
Authorised		
- 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted & fully paid		
- 4 ordinary shares of £1 each	<u>4</u>	<u>4</u>