



Reindeer

Accountancy & Secretarial Services

REGISTERED NUMBER: 2418685

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Abbreviated Financial Statements for the Year Ended 31 December 1999

for

157-159 Castle Road Management Co Ltd



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for the Year Ended 31 December 1999

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Company Information
for the Year Ended 31 December 1999

DIRECTORS:	G F Moliterno E Testa
SECRETARY:	David J Chapman
REGISTERED OFFICE:	31 Pentland Rise Bedford MK41 9AW
REGISTERED NUMBER:	2418685
ACCOUNTANTS:	Reindeer Reindeer House 60a Denmark Street Bedford MK40 3TQ
BANKERS:	H S B C 12 Allhallows Bedford

Abbreviated Balance Sheet
31 December 1999

		1999	1998
	Notes	£	£
CURRENT ASSETS:			
Debtors		300	300
Cash at bank		90	1,333
		<u>390</u>	<u>1,633</u>
CREDITORS: Amounts falling due within one year		<u>1,251</u>	<u>1,746</u>
NET CURRENT LIABILITIES:		<u>(861)</u>	<u>(113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£(861)</u></u>	<u><u>£(113)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	6	6
Profit and loss account		<u>(867)</u>	<u>(119)</u>
Shareholders' funds		<u><u>£(861)</u></u>	<u><u>£(113)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1999.

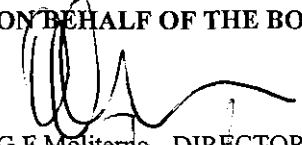
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 abbreviated financial statements have 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 F Moliterno - DIRECTOR


E Testa - DIRECTOR

Approved by the Board on 13 June 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1999

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 net invoiced sales of services, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
6	Ordinary	£1	<u>6</u>	<u>6</u>