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99 BRONDESBURY ROAD RESIDENTS

ASSOCIATION LIMITED

ACCOUNTS FOR THE YEAR ENDED

25 JUNE 2000



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COMPANIES HOUSE

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24/04/01

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITED

DIRECTORS REPORT

The Directors present their Report with the Accounts of the Company for the year ended 25 June 2000.

PRINCIPAL ACTIVITY

The Company manages and owns the freehold of the property known as 99 Brondesbury Road, London NW6.

DIRECTORS

The Directors and their beneficial interests in the ordinary Share Capital at the beginning and end of the year were as follows;

	<u>2000</u>	<u>1999</u>
G. Simpson (resigned 30/9/99)	-	1
J. Miller (appointed 30/9/99)	1	-
D. Gilmore	1	1
D. Di Bernardo	1	1
D. Clark	1	1
S. Arthur	1	1

DIRECTORS RESPONSIBILITIES

Company law requires directors to prepare accounts for each financial year 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 the profit or loss of the company for that period. In preparing these accounts, the directors are required to ;

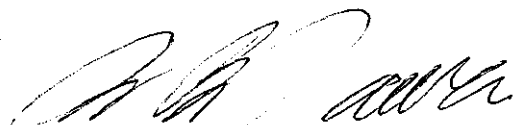
- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;

- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



SECRETARY

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITEDBALANCE SHEET AS AT 25 JUNE 2000

	<u>2000</u>	<u>1999</u>
	£	£
<u>FIXED ASSETS</u>	3022	3059
<u>CURRENT ASSETS</u>		
Debtors	501	466
Cash at Bank	1370	651
	<hr/>	<hr/>
	1871	1117
<u>CREDITORS:</u>		
<u>Amounts falling due</u>		
<u>within one year</u>	4888	4171
	<hr/>	<hr/>
<u>NET CURRENT LIABILITIES</u>	(3017)	(3054)
	<hr/>	<hr/>
	5	5
	<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	5	5
Income & Expenditure Account	-	-
	<hr/>	<hr/>
	5	5
	<hr/>	<hr/>

We certify that the company is entitled to the exemption under section 1 of section 249a of the Companies Act 1985 (according to the turnover and balance sheet total of the company) from having its accounts audited and that no member or members have requested an audit under section 249B(2) of the Companies Act 1985. We also acknowledge our responsibility to ensure that the company keeps accounting records which comply with section 221 CA 1985 and to prepare accounts 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 profit and loss in accordance with the requirements of section 226 and which otherwise comply with the requirements of Companies Act 1985 relating to accounts.

..... *Alan Amm* DIRECTOR

..... *B. J. J. J. J.* DIRECTOR

20/4/2001  
..... DATE

The attached notes form an integral part of these Accounts.

'99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 25 JUNE 2000

	<u>2000</u> £	<u>1999</u> £
SERVICE CHARGES RECEIVABLE	2349	3220
Administration Expenses	2348	3225
	<u>1</u>	<u>(5)</u>
Interest Receivable	5	5
	<u>6</u>	<u>-</u>
Taxation	(6)	-
	<u>-</u>	<u>-</u>

## CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

## TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the above two financial years.

99 BRONDES BURY ROAD RESIDENTS ASSOCIATION LIMITEDNOTES TO THE ACCOUNTS FOR THE YEARENDED 25 JUNE 20001. ACCOUNTING POLICIES

(a) Basis of Accounting. These Accounts have been prepared under the Historical Cost Convention.

(b) Depreciation. Fixed Assets are depreciated on a reducing balance basis at the following rates;

Fixtures and Fittings	15% p.a.
Freehold Property	Nil

2. FIXED ASSETS - Tangible Assets

	<u>Total</u>	<u>Freehold Property</u>	<u>Fixtures &amp; Fittings</u>
<u>At Cost</u>	£	£	£
As 26.06.99	3747	2815	932
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 25.06.00	3747	2815	932
	<hr/>	<hr/>	<hr/>
<u>Depreciation</u>			
At 26.06.99	688	-	688
Charge for year	37	-	37
	<hr/>	<hr/>	<hr/>
At 25.06.00	725	-	725
	<hr/>	<hr/>	<hr/>
<u>Net Book Value</u>			
At 25 June 1999	£ 3059	£ 2815	£ 244
	<hr/>	<hr/>	<hr/>
At 25 June 2000	£ 3022	£ 2815	£ 207
	<hr/>	<hr/>	<hr/>

3. DEBTORS

	<u>2000</u>	<u>1999</u>
Other Debtors	501	466
	<hr/>	<hr/>
	501	466
	<hr/>	<hr/>

99 BRONDESBURY ROAD RESIDENTS ASSOCIATION LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 25 JUNE 20004. LESSEES ACCOUNTS

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Balance at 26 June 1999	(4011)	(3600)
Service Charges	2349	3220
Contributions Received	(3066)	(3631)
	—	—
Balance at 25 June 2000	(4728)	(4011)
	—	—

5. CREDITORS : Amounts Falling Due  
Within One Year

Accruals	160	160
Lessees Accounts	4728	4011
	—	—
	4888	4171
	—	—

6. CALLED UP SHARE CAPITALAuthorised Share Capital

5 Ordinary Shares of £ 1 each £ 5                      £ 5

Allotted, Called Up and Fully Paid Shares

5 Ordinary Shares of £ 1 each £ 5                      £ 5

7. ADMINISTRATION EXPENSES

Administration expenses include the following;

Depreciation	37	43
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8. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

There were no movements in shareholders funds in the years ended 25 June 1999 and 25 June 2000.