

38 ALMA VALE ROAD MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2000

COMPANY NUMBER: 02834859

Flat Management Co. Accounts Limited  
5 Beaulay Road  
Bristol BS3 1PX



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**DIRECTORS' REPORT****FOR THE YEAR ENDED 30 JUNE 2000**

The directors present their report and the financial statements for the year ended 30 June 2000.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the property known as 38 Alma Vale Road, Bristol.

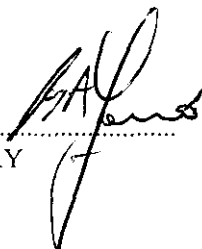
**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital were:-

	Number of shares	
	2000	1999
C Michael	1	1
D Moss	1	1
D M Roberts	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 4.3.2001 and signed on their behalf.

.....  
SECRETARY



## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2000

	Notes	2000 £	1999 £
CONTRIBUTION FROM RESIDENTS	2	17,209	3,940
Administration expenses		8,320	6,340
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	8,889	(2,400)
Net interest received		139	11
Other income		800	0
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		9,828	(2,389)
<b>RETAINED (DEFICIT)/SURPLUS BROUGHT FORWARD</b>		(1,109)	1,280
<b>RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD</b>		8,719	(1,109)

There were no recognised gains or losses in 2000 or 1999 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 30 JUNE 2000

	Notes	2000 £	1999 £
<b>CURRENT ASSETS</b>			
Debtors	5	266	169
Cash at bank and in hand		9,211	790
		9,477	959
<b>CREDITORS:</b>			
amounts falling due within one year	6	754	2,064
		8,723	(1,105)
<b>NET CURRENT ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Reserves		8,719	(1,109)
<b>SHAREHOLDERS' FUNDS</b>			
	8	8,723	(1,105)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 30 June 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 4.3.2001 and signed on their behalf.



Director

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2000

## 1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## 2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

## 3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2000 £	1999 £
Directors' emoluments	0	0

## 4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

## 5 DEBTORS

	2000 £	1999 £
Due within one year		
Contributions due	112	0
Insurance prepaid	150	165
Other Debtors	4	4
	266	169

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2000

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other creditors	754	2,064

7 CALLED UP SHARE CAPITAL

	2000 £	1999 £
Authorised Ordinary shares of £1 each	4	4
Issued Ordinary shares of £1 each	4	4

8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2000 £	1999 £
Surplus/(Deficit) for the year	9,828	(2,389)
Opening shareholders' funds	(1,105)	1,284
Closing shareholders' funds	8,723	(1,105)