

Company Number = 2903195

70, Warwick Road Management Limited

Financial Statement for
28th February 2000



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70 Warwick Road – Management Limited

Financial Statement

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70 Warwick Road – Management

Directors Report

The Director presents his Annual Report, together with the Audited Financial Statements of the management for the year ending 28th February 2000

1 The Principal Activity

The principal activity of the company, is the management and administration of the common area at 70, Warwick Road, Olton, Solihull, West Midlands.

2 Business Review

The Results for the year are shown in the attached Receipts and Payments Account. The payment of a dividend is not recommended.

3 Director

The Director who served during the year and his interests in the shares of the company was as follows:

Ordinary Shares of £1 each

Mr L.Martin

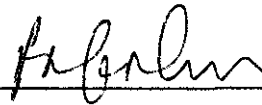
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4 Auditor

G.L.Ricketts 39 Silvermere Road, Sheldon, Birmingham, B26 3XA

By Order of the Board.

L.Martin – Director



70 Warwick Road – Management Limited

Auditors Report

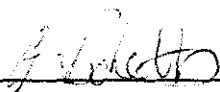
To the members of 70, Warwick Road Management Limited.

The Financial Statements as set out have been audited using recognised Financial Standards.

The Financial Statement on page3 indicates an excess of payments over receipts for this the sixth year of activity. In addition a three year summary is included.

In my opinion the Financial Statement give a true and fair state of the affairs of the company as at 28th February 2000 and of its results for the year then ended.

G. L. Ricketts – Auditor



70 Warwick Road – Management Limited

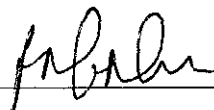
Financial Statement

Receipts and Payments from March 1999 to February 2000

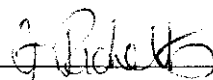
	£ Receipts 1999/00	£ Receipts 1998/99	£ Payments 1999/00	£ Payments 1998/99	£ Payments 1997/98
See attached analysis	1450.00	1695.00			
Insurance			347.58	331.08	330.73
Utilities			36.56	47.68	63.34
Repairs/Cleaning			120.00	1300.92	90.00
Bank Charges/Co. House			37.20	59.96	46.67
Loan repayments			1185.80	44.94	249.88
Totals	1450.00	1695.00	1727.14	1784.58	780.62
Receipts over payments				-89.58	939.38

Bank Balance at the end of Financial Year	3 year activity	£'s	£'s	£'s
Balance	392.84	1230.54	1320.12	392.84
Receipts over Payments	573.49	-276.31	-89.58	939.38
Unpresented Cheque	0.00	0.00	0.00	0.00
Bank Transfer Gain	0	0	0	0
Prepayments	0	0	0	0
Cash in Hand	0.00	0.00	0.00	2.90
Closing Balance	954.23	954.23	1230.54	1320.12

Company Director/Secretary



Auditor



70 Warwick Road – Management Limited

Analysis of Receipts

Receipts analysis statement from March 1st 1998 to February 28th 1999

	<u>£'s</u> <u>Receipts</u> <u>1999/2000</u>	<u>£'s</u> <u>Receipts</u> <u>1998/9</u>	<u>£'s</u> <u>Receipts</u> <u>1997/8</u>
Flat 1 Jervis	0.00	0.00	105.00
Flat 2 Hone	350.00	660.00	0.00
Flat 3 Peters	0.00	0.00	820.00
Flat 4 Martin	360.00	345.00	265.00
Flat 5 Prescott/Gordon	330.00	345.00	265.00
Flat 6 Wood/Foxall	180.00	360.00	175.00
Flat 7 Fenton	210.00	0.00	0.00
Deposit Account Transfer	0	0	0
Other	20.00	0	0
 Total Receipts	 1450.00	 1695.00	 1720.00

70 Warwick Road – Management Limited

Balance Sheet as at 28th February 1999

Current Assets	<u>1999/20</u> <u>£'s</u>	<u>1998/99</u> <u>£'s</u>	<u>1997/98</u> <u>£'s</u>
Debtors	0	0	0
Cash in Bank	954.23	1230.54	1320.12
Cash in Hand	0.00	<u>0.00</u>	<u>- 2.90</u>
Sub Total	954.23	1230.54	1317.22
Creditors		- 18.81	-15.91
Total Assets less Current Liabilities	954.23	1211.73	1301.31
Represented by:			
Capital and Reserves			
Called up Share Capital	0	0	0
Profit and Loss Account	954.23	1211.73	1301.31

Approved by the Board:

L. Martin – Director

