

Company Number - 3067243

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30<sup>TH</sup> JUNE 2000

FOR

QUEENS PARK MEWS MANAGEMENT (NO. 1) LIMITED



*David Taylor*  
Chartered Accountants

QUEENS PARK MEWS MANAGEMENT (NO. 1) LIMITED

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QUEENS PARK MEWS MANAGEMENT (NO. 1) LIMITED

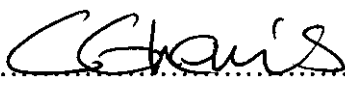
ABBREVIATED BALANCE SHEET

as at 30<sup>th</sup> June 2000

	Notes	2000 £	1999 £
FIXED ASSETS:	2	218	256
CURRENT ASSETS:			
Debtors		-	470
Cash at Bank		1,110	864
		<u>1,110</u>	<u>1,334</u>
CREDITORS: Amounts falling due within one year		95	95
		<u>95</u>	<u>95</u>
NET CURRENT ASSETS		1,015	1,239
		<u>1,015</u>	<u>1,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1,233	£1,495
		<u>£1,233</u>	<u>£1,495</u>
CAPITAL AND RESERVES:			
Members Funds - All Equity		£1,233	£1,495
		<u>£1,233</u>	<u>£1,495</u>

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. Members holding 10% or more of the company's share capital have not 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 affairs of the company at its year end and of its result for the year 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

.....  .....  
DIRECTOR

Approved by the board on ..... 4-4-01 .....

The notes form part of the financial statements

QUEENS PARK MEWS MANAGEMENT (NO. 1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30<sup>th</sup> June 2000

1. ACCOUNTING POLICIES

Accounting Convention:

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover:

Turnover represents tenants payments.

2. TANGIBLE FIXED ASSETS

	Totals £
COST:	
Balance at 1 <sup>st</sup> July 1999 and at 30 <sup>th</sup> June 2000	354 =====
DEPRECIATION:	
Balance at 1 <sup>st</sup> July 1999	98
Charge for the year	38
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Balance at 30 <sup>th</sup> June 2000	136 =====
NET BOOK VALUES:	
As at 1 <sup>st</sup> July 1999	£256 =====
NET BOOK VALUES:	
As at 30 <sup>th</sup> June 2000	£218 =====