

Abbreviated Financial Statements for the Year Ended 30 April 1999

for

**The Old Rectory Community Housing
Limited**



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for the Year Ended 30 April 1999**

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**Company Information
for the Year Ended 30 April 1999**

DIRECTORS:

Mrs J E Benn
Mrs A E Clarke

SECRETARY:

G Smith

REGISTERED OFFICE:

Woodstock
Aldwick Street
Bognor Regis
West Sussex
PO21 3AP

REGISTERED NUMBER:

3419700 (England and Wales)

AUDITORS:

Gibsons
Chartered Certified Accountants
Registered Auditors
Pissarro House
77a Westow Hill
London
SE19 1TZ

**The Old Rectory Community Housing
Limited**

**Report of the Auditors to
The Old Rectory Community Housing
Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 April 1999 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Gibsons
Chartered Certified Accountants
Registered Auditors
Pissarro House
77a Westow Hill
London
SE19 1TZ



Dated: 9 March 2000

**The Old Rectory Community Housing
Limited**

**Abbreviated Balance Sheet
30 April 1999**

		30.4.99		30.4.98	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,706		-
CURRENT ASSETS:					
Stocks		3,250		-	
Debtors		69,382		-	
Cash at bank and in hand		15,795		100	
		<u>88,427</u>		<u>100</u>	
CREDITORS: Amounts falling due within one year		<u>43,056</u>		<u>-</u>	
NET CURRENT ASSETS:			<u>45,371</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£49,077</u>		<u>£100</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		100
Profit and loss account			<u>48,077</u>		<u>-</u>
Shareholders' funds			<u>£49,077</u>		<u>£100</u>

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:



Mrs J E Benn - DIRECTOR

Approved by the Board on 9 March 2000

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1999**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and Equipment - 15% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	4,359
	<hr/>
At 30 April 1999	4,359
	<hr/>
DEPRECIATION:	
Charge for year	653
	<hr/>
At 30 April 1999	653
	<hr/>
NET BOOK VALUE:	
At 30 April 1999	3,706
	<hr/> <hr/>

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 1999**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.99 £	30.4.98 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.99 £	30.4.98 £
1,000	Ordinary	£1	<u>1,000</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of Dignity Group Limited.

5. TRANSACTIONS WITH DIRECTORS

Rent of £5,779 was paid in total to Mr AA and Mrs JE Benn during the year for the use of 3 properties as residential facilities.

6. RELATED PARTY DISCLOSURES

£222,400 was paid to Dignity Group Limited during the year by way of rent for the use of 5 properties as residential and educational facilities.