

**Court Farm (Amenities) Ltd.**

**Financial Statements**

**For the year ended**

**31st August 2000**

**Company No: 3422283**




## **COURT FARM (AMENITIES) LTD.**

### **Company Information**

Directors	Mrs H R Baker
	Mr R D Baker
	Mr D H Baker
Secretary	Mrs H R Baker
Company Number	3422283
Registered Office	Higher Torr Farm East Allington Totnes Devon TQ9 7QH
Accountants	Churchill & Co Kingsley Close East Way Lee Mill Ivybridge Devon PL21 9LL

**ACCOUNTANTS' REPORT TO THE DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**COURT FARM (AMENITIES) LTD.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2000, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Churchill & Co  
Kingsley Close  
East Way  
Lee Mill  
Ivybridge  
Devon  
PL21 9LL

Date: 10th April 2001

**COURT FARM (AMENITIES) LTD.**

**PROFIT AND LOSS ACCOUNT**

**As at 31st August 2000**

**2000**

**INCOME**

Service charges	812
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**EXPENSES**

Company House Filing Fees	30
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Accounts 2000	58
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Accounts Fees	352
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	440

NET PROFIT for the year	£372
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P & L B/fwd	30
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P & L C/fwd	£402
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**COURT FARM (AMENITIES) LTD.**

**BALANCE SHEET**

**As at 31st August 2000**

	<b>2000</b>	<b>1999</b>
<b><u>Fixed Assets</u></b>	-	-
<b><u>Current Assets</u></b>		
Called up share capital not paid	-	6
Cash at Bank	69	30
Debtors	397	-
	<hr/>	<hr/>
Total Assets	466	36
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Current Liabilities</u></b>		
Creditors	58	-
	<hr/>	<hr/>
Net Assets	408	36
	<hr/> <hr/>	<hr/> <hr/>
<b><u>Capital and Reserves</u></b>		
Share Capital	6	6
Profit and Loss Account	402	30
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Net Assets	408	36
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- a) For the year ended 31st August 2000 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with section 221; and
  - (ii) preparing 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on ..27<sup>th</sup> May 2001 and signed on its behalf.

*H R Baker*

Mrs H R Baker  
Director