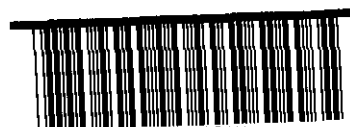


Rob

**ST. JOHN'S COURT (NORTHENDEN)  
MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR  
31 OCTOBER 2000**

**Company Registration Number 3655430**



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COMPANIES HOUSE

\*E1WRN006\*

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19/8/02

**ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY  
LIMITED**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

---

<b>The director</b>	D Wilson
<b>Company secretary</b>	M Hamilton
<b>Registered office</b>	527 Wilmslow Road Withington Manchester M20 4BA
<b>Accountant</b>	Nabarro Poole Limited Chartered and Management Accountants 31 Church Road Northenden Manchester M22 4NN
<b>Solicitors</b>	Stuart J Ryan & Co 1 Moss Lane Whitefield Manchester M45 6QE

**ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY  
LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2000**

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# ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY LIMITED

## THE DIRECTOR'S REPORT YEAR ENDED 31 OCTOBER 2000

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 October 2000.

### PRINCIPAL ACTIVITIES

The company was dormant during the period.

### DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company.

### MARKET VALUE OF MANAGED PROPERTY

The company owns the freehold of St John's Court. The flats are leased for 999 years from the 1st January 1999 and therefore have no significant value.

### THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At At 31 October 2000	At 1 November 1999
D Wilson	<u>1</u>	<u>1</u>

The directors had no beneficial interest in any significant contract with the company.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
527 Wilmslow Road  
Withington  
Manchester  
M20 4BA

Signed by order of the director



D Wilson  
Director

Approved by the director on 14/8/02

**ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY  
LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 OCTOBER 2000**

	Note	Year to 31 Oct 00 £	Period from 24 Oct 98 to 31 Oct 99 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	-
<b>OPERATING PROFIT</b>	<b>2</b>	-	-
Tax on profit on ordinary activities		-	-
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes on page 5 form part of these financial statements.

**ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY  
LIMITED**

**BALANCE SHEET**

**31 OCTOBER 2000**

	Note	2000 £	1999 £
<b>CURRENT ASSETS</b>			
Debtors	3	4	4
<b>TOTAL ASSETS</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	4	4
<b>SHAREHOLDERS' FUNDS</b>		<u>4</u>	<u>4</u>

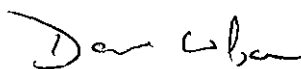
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the director on .....14/8/00.....



D WILSON  
Director

The notes on page 5 form part of these financial statements.

# ST. JOHN'S COURT (NORTHENDEN) MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2000

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	Year to 31 Oct 00 £	Period from 24 Oct 98 to 31 Oct 99 £
Director's emoluments	-	-

### 3. DEBTORS

	2000 £	1999 £
Called up share capital not paid	4	4

### 4. RELATED PARTY TRANSACTIONS

The company was inactive throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2000 £	1999 £
1,000 Ordinary shares of £1.00 each	1,000	1,000

#### Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital brought forward	4	-
Issue of ordinary shares	-	4
	4	4