

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1999
FOR
THE HEIGHTS (MANAGEMENT) NO.1 LIMITED



THE HEIGHTS (MANAGEMENT) NO.1 LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 1999**

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THE HEIGHTS (MANAGEMENT) NO.1 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 1999**

DIRECTORS: B C Dowd
B C Wells
Miss L Cecil
J Allen
D Kennedy
Miss V Feather

SECRETARY: Mrs M.Dowd

REGISTERED OFFICE: 19 Cavendish Square
London
W1A 2AW

REGISTERED NUMBER: 784285 (England and Wales)

ACCOUNTANTS: Fitzgerald Mithia
Accountants
Newgate House
431 London Road
Croydon
Surrey CR0 3PF

THE HEIGHTS (MANAGEMENT) NO.1 LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 1999**

		1999	1998
	Notes	£	£
CURRENT ASSETS:			
Debtors		2,230	2,370
Cash at bank		7,649	4,847
		<u>9,879</u>	<u>7,217</u>
CREDITORS: Amounts falling due within one year		1,666	1,062
		<u>1,666</u>	<u>1,062</u>
NET CURRENT ASSETS:		8,213	6,155
		<u>8,213</u>	<u>6,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£8,213	£6,155
		<u>£8,213</u>	<u>£6,155</u>
CAPITAL AND RESERVES:			
Called up share capital	2	310	310
Profit and loss account		7,903	5,845
		<u>7,903</u>	<u>5,845</u>
Shareholders' funds		£8,213	£6,155
		<u>£8,213</u>	<u>£6,155</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1999.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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:


B C Dowd - DIRECTOR

Approved by the Board on X 4. 4. '00

The notes form part of these financial statements

THE HEIGHTS (MANAGEMENT) NO.1 LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1999**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
31	Ordinary	£10	310 <u> </u>	310 <u> </u>