

58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD.

ACCOUNTS

For the Year Ended 31st.March 2000

Reg.No. 1110189

CONTENTS

PAGE

Directors Report	1/1(a)
Building Maintenance Account	2
Balance Sheet	3



58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD.  
REPORT OF THE DIRECTORS  
The Directors submit their Report and Accounts  
For the Year Ended 31st.March 2000

- 1) The principal activity of the Company is the management of the property known as 58, Oakfield Road, Clifton, Bristol. BS8 4UB.

The Company is non-profit making.

- 2) The Company's Financial position is as shown on the annexed accounts. There are no significant changes in the assets.

- 3) No dividends are recommended to be paid.

- 4) There are no political or charitable donations.

- 5) Directors serving during the year each held an ordinary share.

The Company does not have any employees.

- 6) The Company has taken advantage of the exemption from the requirement to have its accounts audited (see notes on Page 3).

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58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD.  
REPORT OF THE DIRECTORS (CONTINUED)  
For the Year Ended 31st. March 2000

Directors Responsibilities for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

select suitable accounting policies and then apply them consistently:

make judgements and estimates that are reasonable and prudent:

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Special Provisions relating to Small Companies within Part VII of the Companies Act 1985.

Approved by the Board and Signed on its Behalf

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H.W. Gregor  
Director

58, Oakfield Road.  
Clifton.  
Bristol.  
BS8 4UB.

Dated:- April 2000

58, OAKFIELD ROAD (MANAGEMENT COMPANY) LTD.  
BUILDING MAINTENANCE ACCOUNT  
For the Year Ended 31st.March 2000

<u>1999</u>		<u>£</u>
	<u>INCOME</u>	
<u>1,520</u>	Contributions Received	1,360
	<u>EXPENDITURE</u>	
10	Stationery, Sundries	39
	& Collection Costs	
467	Insurance	432
44	Electricity	44
168	Repairs & Maintenance	455
130	Accountancy Charges	130
50	Bank Charges	50
15	Annual Return Fees	15
<u>884</u>		<u>1,165</u>
636	<u>Surplus</u> (Deficit) for Year	195
196	<u>Add:</u> Balance brought forward	832
<u>832</u>	Balance - carried to Balance Sheet (Page 3)	<u>1,027</u>

Reconciliation of Movements in Shareholders Funds

	<u>1999</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
Opening Shareholders Funds	201	827
Surplus (Deficit) for Year	636	195
Closing Shareholders Funds	<u>837</u>	<u>1,032</u>

BALANCE SHEETAs at 31st.March 2000

<u>1999</u>		<u>£</u>
	<u>Share Capital &amp; Reserves</u>	
	<u>Share Capital</u>	
	<u>Authorised</u>	
<u>6</u>	6 Ordinary £1 Shares	<u>6</u>
	<u>Issued</u>	
5	5 Ordinary £1 Shares, fully paid	5
832	Building Maintenance Account (Page 2)	1,027
<u>837</u>		<u>1,032</u>
	<u>Statements of Assets &amp; Liabilities</u>	
	<u>Assets</u>	
967	Bank Account	1,162
	<u>Less: Liabilities</u>	
130	Sundry Creditors & Accrued Expenses	130
<u>837</u>		<u>1,032</u>

The Directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:-

- 1) The Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 2) The accounts give a true and fair view of the state of affairs of the company as at 31st.March 2000 and of its profit (or loss) for the year then ended in accordance with the requirements of S.226 and have been prepared in accordance with the special provisions relating to Small Companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities.

Approved by the Board and Signed on its Behalf

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H.W. Gregor  
Director

Dated:- April 2000

... Page 3 ...