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**ATLANTIC HOUSE RESIDENTS ASSOCIATION
(MORECAMBE) LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2000.**



ATLANTIC HOUSE RESIDENTS ASSOCIATION (MORECAMBE) LIMITED

DIRECTORS REPORT

The directors present their report and the financial statements of the company for the year ended 31 December 2000.

Principal activities

The principal activities of the company continue to be the maintenance of flats at Atlantic House, Morecambe and the protection of the residents' interests.

Results

	<u>2000</u>	<u>1999</u>
The profit for the year amounted to	(214- 49)	(538 - 45)

Directors

The directors of the company, who held office throughout the year, were as follows:

N.Boyd

B.Mortimore

E.Searle.

Norah Boyd
Brenda D Mortimer

ATLANTIC HOUSE RESIDENTS ASSOCIATION (MORECAMBE) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2000.

Fixed assets	Notes	<u>2000</u>	<u>1999</u>
Tangible assets	3	35 -00	43 -00
Current assets			
Cash at bank and in hand		20 - 57	245 - 06
Creditors: amounts falling due within one year	5	(2000 - 00)	(2500 - 00)
Net current assets		20 - 57	245 - 06
Total assets less current liabilities		(1979 - 43)	(2255 - 00)
Reserves			
Accumulated fund	7	35 - 00	43 - 00

The company is entitled to exemption under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the company for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as they are applicable to this company.

The directors have:

- (i) taken advantage of the exemptions offered by Part III of Schedule 8 of the Companies Act 1985 and
- (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

NORAH BOYD
Director.

Norah Boyd
Brenda D. Mortimer (sec)

ATLANTIC HOUSE RESIDENTS ASSOCIATION (MORECAMBE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000

1. Statement of accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Statements of Standard Accounting Practice and Financial Reporting Standards issued by the Accounting Standards Board. The particular accounting policies are described below.

Turnover

Turnover is the total amount derived from the provision of services falling within the company's ordinary activities.

	<u>2000</u>	<u>1999</u>
2. Profit for the financial year		
Profit for the financial year is stated:	(224 - 49)	(434 - 96)

3. Tangible assets

	<u>TOOLS & EQUIPMENT.</u>	
Cost at 1 January	35 - 00	43 - 00

	<u>1999</u>
4. Taxation	
UK Corporation Tax	2 - 10

5. Creditors

Amounts falling due within one year:	(1979 - 43)	(2255 - 00)
Accruals and deferred income		

6. Guarantees

The company is limited by guarantee.

7. Reserves

Accumulated fund

	<u>2000</u>	<u>1999</u>
At 1 January		
Profit for the financial year		(434 - 96)
At 31 December	(214 - 49)	(538 - 45)

Norah Boyd

Brenda D. McKinnon

BALANCE SHEET ATLANTIC HOUSE RESIDENTS' ASSOCIATION YEAR ENDING DECEMBER 31ST 2000

BALANCE SHEET

CREDIT	BANK	P. CASH	DEBIT	BANK	P. CASH
BALANCE B/FWD	241-33	3-73			
LEVY'S MTHLY D/D	1800-00				
BANK INT	1-46				
LEVY'S PAID U/F 2001	720-00				
LEVY'S PAID CASH		360-00			
LEVY'S PAID TRAVEL	720-00				
CP DONATIONS	95-00				
GP FOR RES. ASS.	2-35				
	3580-14	363-73			
LEGS REV. 2000	3576-89	346-41			
BALANCE DEC 31 ST 2000	3 25	17-32			
STREETS Svc. B.D. Handlman					
DIRECTOR Svc.					
			LIFT	448-60	
			INSURANCE	1865-82	
			WINDOW CLEANER		60-00
			NORWIEB	113-85	
			BUILDER	415-00	
			CLEANER		260-00
			RETRO-CLEANSE	158-62	
			COMPANY 14512	15-00	
			STREETS EX:TR 2000	50-00	
			BL. PLANT 3	10-00	
			TAX	-	
			POSTAGE		5-06
			PHOTO-COPYING		2-35
			REPLACEMENTS		14-44
			STATIONERY		4-56
			REAR LOAN REPAID 2	500-00	
				3576-89	346-41
			LOANS STILL OUTSTANDING		
			FLAT 4	\$1,000	
			FLAT 5	\$1,000	