

BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED  
Company Number 145726 England and Wales

5.40  
*K Jones*  
Certified True Copy

K Jones, Secretary

150 - 100

Financial Statements for the Year Ended

31 March 2000



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COMPANIES HOUSE

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27/05/00

REPORT OF THE DIRECTORS 2000

*Activities*

The Management and provision of services for Buckley House Moor Street Coventry

*Directors*

J Bradley  
K Jones  
P J Newton  
D A Price  
J H Veveris

*Accounts*

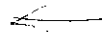
The results are as set out in the annexed Profit and Loss Account and Balance Sheet ,  
and are in line with Directors expectations. The cash balances are carried forward against  
future expenditure

*Small Companies*

In preparing the above report the Directors have taken advantage of the exemptions applicable  
to small companies

By Order of the Board  
K Jones , Secretary

23rd May 2000



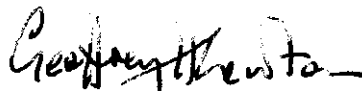
5 Buckley House  
Moor Street  
Earlsden  
Coventry

*J H N*

ACCOUNTANTS REPORT

I have prepared the annexed Balance Sheet and Profit and Loss Account from the books, vouchers  
and information supplied to me, and I certify them to be correct to the best of my knowledge and  
belief

GEOFFREY H NEWTON  
Chartered Accountant



23rd May 2000

BUCKLEY HOUSE (COVENTRY) RESIDENTS ASSOCIATION LIMITED  
Company Number 145726 England and Wales

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2000

	Note	2000 £	1999 £
Turnover	1	720	720
Administration Expenses		527	666
Operating Profit before Interest		<u>193</u>	<u>54</u>
Interest Received		2	5
Profit on Ordinary Activities and for the Financial Year		<u>195</u>	<u>59</u>
Retained Profit brought forward		2232	2173
Retained Profit for the Year		195	59
Retained Profit carried forward		<u>2427</u>	<u>2232</u>

The notes on pages 2 to 3 form part of the Financial Statements

BALANCE SHEET 31 MARCH 2000

*Fixed Assets*

Intangible Assets	2	1621	1621
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*Current Assets*

Debtors	3	105	141
Cash at Bank		770	501
		<u>875</u>	<u>642</u>
Creditors falling due within one year	4	69	31
Net Current Assets		<u>806</u>	<u>611</u>
Total Net Assets		<u>2427</u>	<u>2232</u>

*Financed by Shareholders Funds*

Profit and Loss Account (above)		2427	2232
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Approved by the Directors on 23rd May 2000

K Jones

J Bradley

*K Jones*  
*J Bradley*

*— SIGN*  
*— SIGN*

#### ACCOUNTING POLICIES

The Directors have taken advantage of section 249A(1) of the Companies Act 1985 in not having these accounts audited

The Directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

and they acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The Directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

#### *Deferred Taxation*


No provision has been made in these accounts for deferred taxation as the Directors are of the opinion that no liability will arise within the foreseeable future. The potential liability arising at 31 March 2000 is £Nil (1999 £Nil)

#### *Accounts*

The accounts have been prepared under the historical cost convention


#### *Cash Flow*

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

  
SECRETARY

NOTES ON THE ACCOUNTS

	2000 £	1999 £
<b>1 Turnover</b>		
All transactions were within the UK		
<b>2 Intangible Assets</b>		
Purchase of Freehold Reversion	1621	1621
<b>3 Debtors</b>		
Service Charges	-	36
Prepayments	105	105
	<u>105</u>	<u>141</u>
<b>4 Creditors</b>		
Accruals	33	31
Receipts in Advance	36	-
	<u>69</u>	<u>31</u>
<b>5 Capital Commitments</b>		
Contracted for £Nil (1999 £Nil)		
Authorised but not contracted for £Nil (1999 £Nil)		
<b>6 Company Status</b>		
In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1988		

  
SECRETARY