

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

COMPANY NO. 1528711

ABBREVIATED FINANCIAL STATEMENT

31 MARCH 2000

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ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

COMPANY NO. 1528711

ABBREVIATED BALANCE SHEET - AS AT 31 MARCH 2000

CURRENT ASSETS	2000	1999
Debtors	20	20
	£20	£20
CAPITAL AND RESERVES		
Called up Share Capital	20	20
	£20	£20

The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies. (Section 246(8) of the Act).

The Financial Statements were approved by the board on 10 August 2000, and signed on its behalf by:

Director

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED
Statement for the year ending 31st March 2000

EXPENDITURE

Maintenance & Repairs:

Guttering Blks 3 & 4	£ 225.00
Guttering Blks 1 & 2	166.40
Porches Nos 11 13 & 19	1200.00
Pipes & Soffit 11 13 19 20	359.15
Leak over window Pt 1	44.85
Shed roof 13/14	30.00
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£ 2025.40

Sundries

Traffic Signs	112.80
Erect Traffic Signs	109.00
Filing Fee	15.00
Ms Danby Flowers	17.50
Workmen's Bonus	21.98
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276.28

Garden 1388.00

Administration 43.82

Insurance 1603.47

Total Expenses £ 5336.97

Income £ 10300.00
Bank Interest 55.42
Total £ 10355.42

as atrait
Hon Treasurer

KL Hayman
Hon Auditor