

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

COMPANY NO. 1528711

ABBREVIATED FINANCIAL STATEMENT

31 MARCH 1999



ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

COMPANY NO. 1528711

ABBREVIATED BALANCE SHEET - AS AT 31 MARCH 1999

CURRENT ASSETS	1999	1998
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 V11 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 1999, and signed on its behalf by:

N. Schwab

Director

ANLABY COURT (CHELT) MANAGEMENT LTD.

Year Ending 31st March, 1999

EXPENDITURE

Garden £ 440.00

Repairs

No 11 Roof 75.00

Blk 1 Soffit 270.00

Blk 3 Soffit 428.00

No 1 Door 110.00

No 9 Damp 220.00

No 13 Pipe 36.80

Blk 5 Guttering 72.00

1,211.80

£1,211.80

Sundries

D Packer 50.00

Companies House 15.00

Refund 160.00

Cobalt Unit 25.00

Insurance 1,450.00

1,700.00

£1,700.00

Administration

£ 49.50

Total £3,401.30

Total Income & Bank Int. £7,707.72

Total Expenses £3,401.30

Balance £4,306.42

Ed. D. Fair
Hon Treasurer

KL Huxton
CHAIRMAN