

**Abbreviated Financial Statements for the Year Ended 31 March 2000**

**for**

**Senga Flat Management Company Limited**



**Senga Flat Management Company Limited**

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for the Year Ended 31 March 2000**

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**Senga Flat Management Company Limited**

**Company Information  
for the Year Ended 31 March 2000**

**DIRECTOR:** Mrs S Whitbread

**SECRETARY:** Hull & Company Management Limited

**REGISTERED OFFICE:** 16 Warrior Square  
Southend-on-Sea  
Essex  
SS1 2WS

**REGISTERED NUMBER:** 01622005

**ACCOUNTANT:** J Lake  
Reporting Accountant  
Maurice Lake & Co  
Maulak Chambers  
The Centre, High Street  
Halstead  
Essex CO9 2AJ

**Senga Flat Management Company Limited**

**Abbreviated Balance Sheet  
31 March 2000**

	2000	1999
	£	£
<b>CURRENT ASSETS:</b>		
Debtors	1,410	1,508
Cash at bank	6,976	9,016
	<u>8,386</u>	<u>10,524</u>
<b>CREDITORS: Amounts falling due within one year</b>	<u>1,198</u>	<u>1,195</u>
<b>NET CURRENT ASSETS:</b>	<u>7,188</u>	<u>9,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u>7,188</u>	<u>9,329</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<u>-</u>	<u>1,632</u>
	<u><u>£7,188</u></u>	<u><u>£7,697</u></u>
<b>RESERVES:</b>		
Other reserves	1,800	1,800
Profit and loss account	5,388	5,897
	<u><u>£7,188</u></u>	<u><u>£7,697</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Approved by the Board on 24/11/00

The notes form part of these financial statements

**Senga Flat Management Company Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 2000**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. RECONCILIATION OF MOVEMENTS IN REDECORATION PROVISION**

	2000	1999
	£	£
Provision for the financial year	864	864
Replacement doors during the financial year	(3,324)	-
Additional provision for the financial year	828	-
	<hr/>	<hr/>
NET (REDUCTION)/ADDITION TO PROVISION	(1,632)	864
Opening provision	1,632	768
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CLOSING PROVISION	-	1,632
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