


c. RGA

Registered number:  
1654545 (ENGLAND AND WALES)

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED  
ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2000



A16  
COMPANIES HOUSE  
NEW  
COMPANIES HOUSE

0364  
18/08/01  
03/08/01

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

|      | Index                             |
|------|-----------------------------------|
| Page |                                   |
| 1    | Auditors' report                  |
| 2    | Balance sheet                     |
| 3    | Notes to the financial statements |

AUDITORS' REPORT TO 'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 3 together with the financial statements of 'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED prepared under section 226 of the Companies Act 1985 for the year ended 31 December 2000.

**Respective responsibilities of directors and auditors**

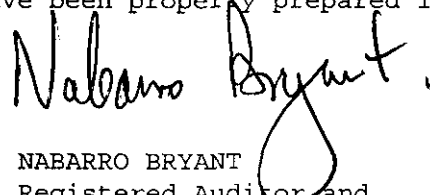
The directors are responsible for preparing the abbreviated accounts in accordance with section 246(5) and (6) of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Act in respect of the year ended 31 December 2000 and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with that Schedule.

  
NABARRO BRYANT  
Registered Auditor and  
Chartered Accountants

16a The Broadway  
Haywards Heath  
West Sussex RH16 3AL

2 May 2001

## 'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

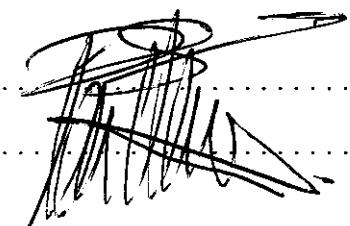
## ABBREVIATED BALANCE SHEET - 31 DECEMBER 2000

|  | Notes | 2000     |        | 1999     |        |
|--|-------|----------|--------|----------|--------|
|  | ----- | £        | £      | £        | £      |
| FIXED ASSETS                                   |       |          |        |          |        |
| Tangible assets                                | 2     |          | 1,800  |          | 1,800  |
| CURRENT ASSETS                                 |       |          |        |          |        |
| Debtors  |       | 1,586    |        | 1,907    |        |
| Cash at bank and in hand                       |       | 24,835   |        | 14,937   |        |
|  |       | -----    |        | -----    |        |
|  |       | 26,421   |        | 16,844   |        |
| CREDITORS: amounts falling due within one year |       | 977      |        | 1,139    |        |
|  |       | -----    |        | -----    |        |
| NET CURRENT ASSETS                             |       |          | 25,444 |          | 15,705 |
|  |       |          | -----  |          | -----  |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       | £ 27,244 |        | £ 17,505 |        |
|  |       | =====    |        | =====    |        |
| CAPITAL AND RESERVES                           |       |          |        |          |        |
| Called up share capital                        | 3     |          | 1,870  |          | 1,870  |
| Profit and loss account                        |       |          | 25,374 |          | 15,635 |
|  |       |          | -----  |          | -----  |
| SHAREHOLDERS FUNDS                             |       | £ 27,244 |        | £ 17,505 |        |
|  |       | =====    |        | =====    |        |

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 31 July 2001 and signed on its behalf.

..... )  
 ..... ) Directors  
 ..... )



The notes on page 3 form part of these abbreviated accounts.

## 'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2000

## 1 ACCOUNTING POLICIES

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

## Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities under the historical cost convention (effective March 2000, as modified by the revaluation of certain assets).

## Turnover

Turnover represents service charges rendered to leaseholders of 'The Warren'

## Tangible fixed assets

Depreciation is provided on all tangible fixed assets (except freehold land) at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

|  |                    |    |         |
|--|--------------------|----|---------|
|  | Freehold buildings | 0% | on cost |
|--|--------------------|----|---------|

## 2 FIXED ASSETS

|                          | Tangible<br>assets |
|--------------------------|--------------------|
|                          | -----              |
| <u>Cost or valuation</u> |                    |
| At 31 December 1999      | 1,800              |
|                          | -----              |
| At 31 December 2000      | 1,800              |
|                          | -----              |
| <u>Depreciation</u>      |                    |
|                          | -----              |
| <u>Net book value</u>    |                    |
| At 31 December 2000      | 1,800              |
|                          | =====              |
| At 31 December 1999      | 1,800              |
|                          | =====              |

## 3 CALLED UP SHARE CAPITAL

|                                    | 2000  | 1999  |
|------------------------------------|-------|-------|
|                                    | ----- | ----- |
|                                    | £     | £     |
| Authorised                         |       |       |
| Ordinary shares of £1 each         | 3,300 | 3,300 |
|                                    | ===== | ===== |
| Allotted, called up and fully paid |       |       |
| Ordinary shares of £1 each         | 1,870 | 1,870 |
|                                    | ===== | ===== |

'THE WARREN' HANDCROSS RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2000

(continued)