

86/88 Amyand Park Road Management Company Limited  
Report and Accounts for year ended 31<sup>st</sup> March 2000.

**86/88 Amyand Park Road Management Company Limited**

**Company No : 01788136**

**Report and Annual Accounts  
for the year ended 31<sup>st</sup> March 2000**



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The directors present their report together with the financial statements of the company for the year ended 31<sup>st</sup> March 2000.

### *Principal Activity*

The principal activity of the company during the year was the management and administration of its own freehold premises and surrounding gardens.

### *Directors' Responsibilities*

Company Law requires the directors to prepare accounts for each financial year 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 the profit or loss of the company for that period in accordance with s226 of the Companies Act 1985. In preparing those accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with s221 of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### *Results and Dividends*

The business does not trade. The deficit for the period after taxation amounted to £298. Unappropriated reserves at 31 March 2000 were £1,521.

### *Directors*

The directors who held office during the year and their interest in the shares of the company were as follows:

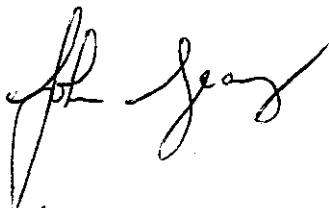
	Ordinary £1 shares
J Gearing	1
L Timms	1

*Audit Exempt Regulations*

Since the introduction of the new regulations contained in the Companies Act 1985 (Audit Exemption) Regulations 1994 Section 249A (1) which set out the rules for exemption from audit, 86/88 Amyand Park Road Management Company Limited is no longer required to have an audit.

In preparing these financial statements, the directors can confirm that the company satisfies the appropriate size conditions for a small company as set out in s249(1) of the Companies Act 1985 in the financial year.

Signed by the current directors:



John Gearing  
Director & Acting Secretary  
15/1/2001



Mathew Clemow  
Director  
15/1/2001

**Income and Expenditure Account for the year ended 31<sup>st</sup> March 2000**

	2000 £	1999 £
<i>Income for the year :</i>		
Subscriptions for the year	3,360	3,360
Used provision from previous year	1,500	5,800
<b>Total Income</b>	<b>4,860</b>	<b>9,160</b>
<i>Expenditure for the year :</i>		
Building Maintenance and repairs	1,690	5,265
• Roof repairs = £1093		
• Window repairs = £505		
• Plumber = £92		
Provision -	1,500	1,500
• Decorate Interior Hallway		
Garden Maintenance	850	977
• Gardening = £735		
• Replace Bins = £115		
Insurance	968	823
Bank Charges and Interest	105	79
Legal and Secretarial Expenses	45	45
Miscellaneous		
<b>Total Expenditure</b>	<b>5,158</b>	<b>8,689</b>
<b>Surplus for the year</b>	<b>(298)</b>	<b>471</b>

The notes on page 7 form part of these financial statements.

**Balance Sheet as at 31<sup>st</sup> March 2000**

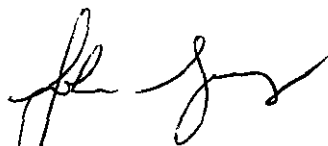
	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Current Assets :		
Cash at Bank	2,061	2,394
Insurance Prepaid	320	325
Debtors - Subscriptions	640	600
Total Assets	<u>3,021</u>	<u>3,319</u>
Creditors – Falling due within one year :		
Accrued Charges - Roof repairs	-	1,000
Accrued Charges – Window replacement	-	500
Accrued Charges – Interior Decoration	1,500	
<b>Net Assets</b>	<u><b>1,521</b></u>	<u><b>1,819</b></u>
Capital & Reserves		
Called up share capital	7	7
Profit and Loss Account;		
Balance Brought Forward	1,812	1,341
Surplus for Year	(298)	471
<b>Shareholders' Equity</b>	<u><b>1,521</b></u>	<u><b>1,819</b></u>

The directors acknowledge their responsibilities for preparing accounts which give a true and fair reflection of the company and of the profit for the year ended 31<sup>st</sup> March 2000 in accordance with the requirements of s226 of the Companies Act 1985, and also for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.

The directors have relied on the following exemptions:

- That the company qualifies for a total exemption to having the accounts audited under s249A(1) of the Companies Act 1985.
- That the company satisfies the appropriate size conditions for a small company as set out in s249B(1) of the Companies Act 1985 in the financial year.

Signed by the directors:



John Gearing  
Director & Acting Secretary  
15/1/2001



Mathew Clemow  
Director  
15/1/2001

The notes on this page form part of these financial statements.

### Notes to the Accounts

#### 1. *Accounting Policies*

- a) The accounts are prepared under the historic cost convention.
- b) Subscriptions represent amounts receivable from members of the company.
- c) The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirements to produce such a statement under Financial Reporting Standard 1.

#### 2. *Directors Emoluments*

None of the directors of the company received any emoluments for the year.

#### 3. *Taxation*

As the company does not trade, there is no charge to corporation tax.

#### 4. *Share Capital*

	2000	1999
Authorised, Issued and fully paid		
7 ordinary shares of £1 each	<u>£ 7</u>	<u>£ 7</u>