

Reg of Co

Company Registration No. 2148123

ALICE HOUSE MANAGEMENT COMPANY LIMITED

STATEMENT OF ACCOUNTS

31ST MARCH 2000

FLETCHER & PARTNERS
CHARTERED ACCOUNTANTS
SALISBURY



ALICE HOUSE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS : D. H. Back
W. J. T. Fugard

SECRETARY : W. J. T. Fugard

REGISTERED OFFICE : Crown Chambers
Bridge Street
Salisbury
SP1 2LZ

ACCOUNTANTS : Fletcher & Partners
Crown Chambers
Bridge Street
Salisbury
SP1 2LZ

ALICE HOUSE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present herewith the accounts for the year ended 31st March 2000.

PRINCIPAL ACTIVITY

The principal activity of the company is to undertake the management, maintenance and upkeep of all common parts of the premises known as 19a Douglas Street, London, SW1 associated with the ownership of the freehold.

COMPANY AND MEMBERS

All members are beneficially interested in leases on the company's freehold property. Each member holds 10 ordinary shares in the company.

DIRECTORS

The Directors' interests in the share capital of the company at the beginning and end of the period or on appointment or resignation were as follows :-

	<u>Ordinary Shares</u> <u>of £1 each</u>
D. H. Back	10
W. J. T. Fugard	10

In preparing the above report, the Directors have taken advantage of the special exemptions applicable to small companies.

Signed on behalf of the Board


D. H. Back
Director

17th November 2000

REPORT OF THE ACCOUNTANTS
TO THE DIRECTORS OF
ALICE HOUSE MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2000 set out on pages 4 to 7, and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in dark ink, appearing to read 'Fletcher & Partners', with a long horizontal flourish underneath.

17th November 2000
Salisbury

FLETCHER & PARTNERS
Chartered Accountants

ALICE HOUSE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
TURNOVER		9,223	10,454
Administrative Expenses		12,415	21,634
OPERATING PROFIT/(LOSS)		(3,192)	(11,180)
Interest Receivable		147	131
PROFIT/(LOSS) BEFORE TAXATION	2	(3,045)	(11,049)
Taxation		90	90
PROFIT/(LOSS) AFTER TAXATION		(3,135)	(11,139)
RETAINED PROFIT brought forward		1,416	12,555
RETAINED PROFIT/(LOSS) carried forward		<u>£(1,719)</u>	<u>£1,416</u>

The notes on page 6 form part of these accounts

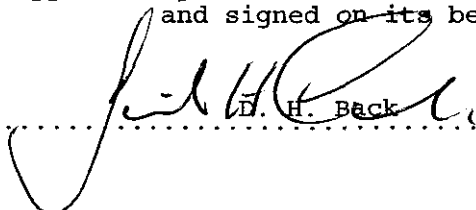
ALICE HOUSE MANAGEMENT COMPANY LIMITEDBALANCE SHEET AS AT 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
CURRENT ASSETS			
Debtors	3	2,268	3,521
CURRENT LIABILITIES			
Creditors : Amounts Falling Due Within One Year	4	3,857	1,975
NET CURRENT ASSETS		<u>£(1,589)</u>	<u>£1,546</u>
 Financed by :			
SHARE CAPITAL	5	130	130
PROFIT AND LOSS ACCOUNT		<u>(1,719)</u>	<u>1,416</u>
		<u>£(1,589)</u>	<u>£1,546</u>

For the financial year ended 31st March 2000, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the Board on 17th November 2000
and signed on its behalf by


..... D. H. Back Director

The notes on page 6 form part of these accounts.

ALICE HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2000

1. **ACCOUNTING POLICIES**

a. Accounting Convention

The accounts are prepared under the historical cost convention.

b. Income and Maintenance Contributions

Income is credited to Revenue Account when billed to members.

c. Cash Flow Statement

The company has taken advantage of the exemption due to small companies not to prepare a Cash Flow Statement as required by Financial Reporting Standard No. 1 "Cash Flow Statements"

2. **PROFIT/(LOSS) BEFORE TAXATION**

This is stated after charging :

	<u>2000</u>	<u>1999</u>
	£	£
Directors' Remuneration	-	-

3. **DEBTORS**

	<u>2000</u>	<u>1999</u>
	£	£
Trade Debtors		
Tenants' Control	5	529
Agent's Clients' Account	2,263	2,016
Agent's Loan	-	976
	<u>£2,268</u>	<u>£3,521</u>

4. **CREDITORS : Amounts Falling Due Within One Year**

	<u>2000</u>	<u>1999</u>
	£	£
Trade Creditors		
Agent's Loan	1,128	-
Income in Advance	1,371	1,294
Corporation Tax	124	64
Accruals	1,234	617
	<u>£3,857</u>	<u>£1,975</u>

5. **SHARE CAPITAL**

	<u>2000</u>	<u>1999</u>
Authorised : 130 Ordinary Shares of £1 each	<u>£ 130</u>	<u>£ 130</u>
Allotted, Issued and Fully Paid : 130 Ordinary Shares of £1 each	<u>£ 130</u>	<u>£ 130</u>