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Report of the Directors and  
Financial Statements  
for the Year Ended 31 March 2000  
for  
**CAMEO COURT MANAGEMENT COMPANY LIMITED**



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for the Year Ended 31 March 2000

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Company Information  
for the Year Ended 31 March 2000

**DIRECTORS:** Mr J Caple  
Mr R Moore

**SECRETARY:** Mr R Moore

**REGISTERED OFFICE:** Cameo Court  
12 Avenue Road  
South Norwood  
London  
SE25 4EH

**REGISTERED NUMBER:** 2208955(England and Wales)

**ACCOUNTS PREPARED  
BY:** Steven Boote  
9 Cameo Court  
12 Avenue Road  
South Norwood  
London  
SE25 4EH

Reports of the Directors  
for the Year Ended 31 March 2000

The directors present their report with the financial statements of the company for the year ended 31 March 2000

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the administration of the residential property at 12 Avenue Road, South Norwood, London, SE25 4EH

**DIRECTORS**

The directors during the year under review were:


Mr J Caple  
Mr R Moore

The beneficial interests of the directors holding office on 31 March 2000 in the issued share capital of the company were as follows:

	31.3.2000	1.4.1999
<b>Ordinary 1 Shares</b>		
Mr J Caple	1	1
Mr R Moore	1	1

This report has 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:**



Mr R Moore - SECRETARY

Dated: 25/1/01

Profit and Loss Account  
for the Year Ended 31 March 2000

	Notes	31.3.2000		31.3.1999	
		£	£	£	£
<b>TURNOVER</b>	2		0		0
<b>GROSS PROFIT</b>			<u>0</u>		<u>0</u>
Distribution costs		757		440	
Administrative Expenses		<u>314</u>		<u>3,247</u>	
			<u>1,071</u>		<u>3,687</u>
			(1071)		(3687)
Other operating income			<u>60</u>		<u>255</u>
<b>OPERATING PROFIT</b>	3		<u>(1011)</u>		<u>(3432)</u>
Interest receivable and similar income	4		<u>9</u>		<u>13</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			(1002)		(3419)
Tax on profit on ordinary activities	5		<u>2</u>		<u>3</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			(1004)		(3422)
Retained profit brought forward			<u>4,961</u>		<u>8,383</u>
<b>RETAINED PROFIT CARRIED FROWARD</b>			<u><u>3,957</u></u>		<u><u>4,961</u></u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current and previous years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profits for the current and previous years.

The notes form part of these financial statements

Balance Sheet  
31 March 2000

	Notes	31.3.2000 £	31.3.1999 £
<b>CURRENT ASSEST</b>			
Debtors	6	630	980
Cash at bank		<u>3,339</u>	<u>3,993</u>
		3,969	4,973
<b>CREDITORS:</b> Amounts falling due within one year	7	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS:</b>		3,969	4,973
<b>TOTAL ASSETS LESS CURRENT LAIBILITIES:</b>		<u>3,969</u>	<u>£4,973</u>
Maintenance			
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8	12	12
Profit and loss account		3,957	4,961
Shareholders' funds	11	<u>3,969</u>	<u>4,973</u>

The company is entitled to exemption from audit under Section 249A(1) if 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.

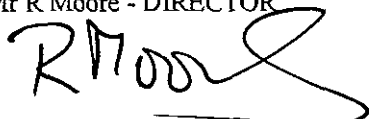
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

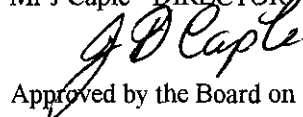
These financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD**

Mr R Moore - DIRECTOR



Mr J Caple - DIRECTOR



Approved by the Board on 25/1/01

The notes form part of these financial statements

Notes to the 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.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.2000	31.3.1999
	£	£
Directors' emoluments and other benefits etc.	--	--
	==	==

4. **INTEREST RECEIVABLE AND SIMILAR INCOME**

	31.3.2000	31.3.1999
	£	£
Bank Interest:	9	13
	==	==

5. **TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.2000	31.3.1999
	£	£
UK Corporation Tax	2	3
	==	==

The Company is a management company and pays corporation tax on investment income only.



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

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:**

	31.3.2000	31.3.1999
	£	£
Trade debtors	630	980
	=====	=====

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR:**

	31.3.2000	31.3.1999
	£	£
Accrued expenses	0	0
	=====	=====

8. **CALLED UP SHARE CAPITAL**

Authorised:				
Number :	Class:	Nominal	31.3.2000	31.3.1999
		value:	£	£
100	Ordinary	1	100	100
			=====	=====

Allotted, issued and fully paid:				
Number :	Class:	Nominal	31.3.2000	31.3.1999
		value:	£	£
12	Ordinary	1	12	12
			=====	=====

9. **TRANSACTIONS WITH DIRECTORS**

No payments were made to the directors in respect of the year ended 31.3.2000

10. **RELATED PARTY TRANSACTIONS**

No payments were made to any related parties in respect of the year ended 31.3.2000

11. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.3.2000	31.3.1999
	£	£
Profit for the financial year	(1,004)	(3,422)
<b>NET ADDITION TO SHAREHOLDER' FUNDS</b>		
Opening shareholders' funds	4,973	8,395
	=====	=====
<b>CLOSING SHAREHOLDER'S FUNDS</b>	3,969	4,973
	=====	=====
Equity interests	3,969	4,973
	=====	=====

Report of the Accountants to the Directors of  
CAMEO COURT MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2000 set out on pages three to six and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to me.

Steven Boote  
9 Cameo Court  
12 Avenue Road  
South Norwood  
London  
SE25 4EH



Dated: 25-1-2001.

Income & Expenditure  
for the Year Ended 31 March 2000

	<u>31.3.2000</u>		<u>31.3.1999</u>	
	£	£	£	£
<b>Income:</b>				
Income		0		0
<b>Other Income</b>				
Sundry receipts	60		255	
Bank interest	<u>9</u>		<u>13</u>	
		69		268
		<u>69</u>		<u>268</u>
<b>Expenditure:</b>				
Honorarium	0		0	
Garden and grounds upkeep	757		440	
Printing, postage & stationery	0		0	
Repairs & renewals	224		2383	
Cleaning	0		0	
Accountancy	0		0	
Filing fee	15		15	
Discounts allowed	0		720	
Light and heat	<u>75</u>		<u>129</u>	
		1071		3687
<b>NET PROFIT/ LOSS</b>		<u>(1002)</u>		<u>(3419)</u>