

Juniper Court (Abingdon) Management Ltd

Abbreviated Financial Statements For The Year Ended 31st March 2000

Registered Number: 2409192 (England and Wales)



Juniper Court (Abingdon) Management Ltd

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Juniper Court (Abingdon) Management Ltd

Company Information

| | |
|--------------------|--|
| Directors: | C Russell |
| Secretary | A T Barnes |
| Registered Office: | Juniper Court C/O FPD Savills Hanborough House 5 Wallbrook Court North Hinksey Lane Botley Oxon OX2 0QS |
| Registered Number: | 2409192 (England & Wales) |
| Accountant: | Neil Druce Accountant 17 Teal Close GROVE Wantage Oxon OX12 0QF |

Juniper Court (Abingdon) Management Ltd

Abbreviated Balance Sheet As At 31st March 2000

| | Notes | 1999 £ | 1999 £ |
|---|-------|---------------------|-----------------------|
| Current Assets: | | | |
| Debtors | | 7,320 | 3,706 |
| Cash at Bank | | <u>5,455</u> | <u>1,614</u> |
| | | 12,775 | 5,320 |
| Creditors: Amounts falling due within one year | | <u>7,261</u> | <u>1,161</u> |
| Net Current Assets: | | <u>5,514</u> | <u>4,159</u> |
| Total Assets Less Current Liabilities | | <u><u>5,514</u></u> | £ <u><u>4,159</u></u> |
| Capital And Reserves | | | |
| Called Up Share Capital | 2 | 25 | 25 |
| Profit & Loss Account | | <u>5,489</u> | <u>4,134</u> |
| Shareholders' Funds | | <u><u>5,514</u></u> | £ <u><u>4,478</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st 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 31st March 2000 and of its Profit (1999 – 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 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies

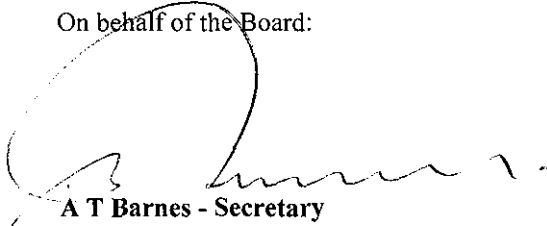
The Notes on page 4 form part of these financial statements

Juniper Court (Abingdon) Management Ltd

Abbreviated Balance Sheet As At 31 March 2000

Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

On behalf of the Board:



A T Barnes - Secretary

Approved by the Board on 27/10/2000

The Notes on page 4 form part of these financial statements

Juniper Court (Abingdon) Management Ltd

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.

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.

Taxation

The Company is not liable to Corporation Tax, at present, on its main activity. It is taxable in respect of interest receivable.

2. Called Up Share Capital

Authorised:

| Number: | Class: | Nominal Value: | 2000 £ | 1999 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 100 | Ordinary Shares | £1 | 100 | 100 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal Value: | 2000 £ | 1999 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 25 | Ordinary shares | £1 | 25 | 25 |