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166 Coronation Road Management Limited

ACCOUNTS FOR THE YEAR ENDED

30TH NOVEMBER 1999

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Phil J. Piper Accountancy Services

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BS3 1LU*



166 Coronation Road Management Limited

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 1999

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	<u>30th November 1999</u>		<u>30th November 1998</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income :</u>				
Management Fees		1,096		1,056
Insurance Claim		711		690
Contributions to Repairs		-		-
		<u>1,807</u>		<u>1,746</u>
<u>Expenditure :</u>				
Insurance	341		338	
Repairs	1,490		2,066	
Electricity	48		56	
Printing and Stationery	-		5	
Professional Fees	80		75	
Sundry Expenses	<u>15</u>		<u>146</u>	
		1,974		2,687
<u>(Net Deficit)/Retained Surplus for the Year</u>		<u>(167)</u>		<u>(941)</u>
Retained Surplus Brought Forward		<u>1,117</u>		<u>2,058</u>
<u>Retained Surplus Carried Forward</u>		<u>950</u>		<u>1,117</u>

166 Coronation Road Management Limited

BALANCE SHEET AS AT 30TH NOVEMBER 1999

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	<u>£</u>	<u>£</u>
<u>Current Assets</u>		
Debtors	93	
Cash at Bank	968	
	<u>1,061</u>	
<u>Creditors - Amounts Falling Due Within One Year</u>		
Sundry Creditors and Accruals	108	
	<u>108</u>	
<u>Net Current Assets/(Liabilities)</u>		954
<u>CREDITORS - Amounts Falling Due After More Than One Year</u>		-
		<u>954</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital		4
Retained Surplus		950
		<u>954</u>

The Directors have taken advantage, in the preparation of these financial statements, of the special exemptions applicable to small companies on the grounds that for the year ended 30th November 1999, the company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985. No notice requiring an audit has been deposited under subsection 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with section 221.
- preparing accounts which give a true and fair view of the company as at the end of the financial 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 relating to accounts, so far as is applicable to the company.

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board of Directors on 27/4/00

Carol Morris }
Julia R. Salter } **Directors**