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**KIMBERLEY MANAGEMENT COMPANY LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2000**



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Contents

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	Page
Directors' Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
<i>The following pages do not form part of the statutory accounts:</i>	
Trading and profit and loss account and summaries	6 - 7

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DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2000

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The directors present their report and the financial statements for the year ended 31 August 2000.

**Principal activities**

The company's principal activity during the year was the management of the flats at Escrick Street, York for the benefit of the owners.

**Directors**

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	<u>Ordinary shares of £1 each</u>	
	<u>31/8/00</u>	<u>1/9/99</u>
M R Fining	-	1
S Horne	-	1
G A Richardson	1	-
P J Ibbotson	1	-
D Gibson	1	-

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 17 October 2000 and signed on its behalf.



G A Richardson  
Director

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS  
TO THE DIRECTORS OF KIMBERLEY MANAGEMENT COMPANY LIMITED**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2000 set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

*Leslie Bray & Co.*

**Leslie Bray & Co**

Chartered Accountants  
23 Market Place  
Wetherby  
LS22 6LQ

18 October 2000

**PROFIT AND LOSS ACCOUNT**  
For the year ended 31 August 2000

	Note	2000 £	1999 £
<b>TURNOVER</b>	1	2,750	2,530
Administrative expenses		(1,983)	(3,089)
<b>OPERATING PROFIT/(LOSS)</b>	2	767	(559)
Interest receivable		2	-
<b>RETAINED PROFIT/(LOSS) FOR THE YEAR</b>		769	(559)
<b>RETAINED PROFIT BROUGHT FORWARD</b>		189	748
<b>RETAINED PROFIT CARRIED FORWARD</b>		£ 958	£ 189

The notes on pages 5 form part of these financial statements.

**BALANCE SHEET**  
As at 31 August 2000

	Note	£	2000 £	£	1999 £
<b>CURRENT ASSETS</b>					
Debtors	3	234		-	
Cash at bank and in hand		981		639	
		1,215		639	
<b>CREDITORS: amounts falling due within one year</b>	4	(247)		(440)	
<b>NET CURRENT ASSETS</b>			968		199
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£ 968		£ 199
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		10
Profit and loss account			958		189
<b>SHAREHOLDERS' FUNDS</b>			£ 968		£ 199

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements 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).

The financial statements were approved by the board on 17 October 2000 and signed on its behalf.

  
G A Richardson

Director

The notes on pages 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 August 2000

**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and include the results of the company's operations which are described in the Directors' Report.

**1.2 Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

**1.3 Turnover**

Turnover comprises costs and maintenance charges recoverable from flat owners.

**2. OPERATING PROFIT/(LOSS)**

The operating profit/(loss) is stated after charging:

	2000 £	1999 £
Directors' emoluments	-	-
	<u>          </u>	<u>          </u>
<i>No director received any emoluments (1999 - Nil)</i>		

**3. DEBTORS**

	2000 £	1999 £
Due within one year		
Service charges	234	-
	<u>          </u>	<u>          </u>
	£ 234	£ -
	<u>          </u>	<u>          </u>

**4. CREDITORS:**

**Amounts falling due within one year**

	2000 £	1999 £
Other creditors	£ 247	£ 440
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

	2000 £	1999 £
Authorised, allotted, called up and fully paid		
10 Ordinary shares of £1.00 each	£ 10	£ 10
	<u>          </u>	<u>          </u>