

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

Registered number:
02837164



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COMPANIES HOUSE

A79D7NFC

0198
25/01/00

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED
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FOR THE YEAR ENDED 31ST MARCH 1999

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1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 1999

	Notes	£	1999 £	£	1998 £
FIXED ASSETS					
Tangible assets	2		856		865
CURRENT ASSETS					
Debtors		304		675	
Cash at bank and in hand		1,742		339	
		<u>2,046</u>		<u>1,014</u>	
CREDITORS - amounts falling due within one year		(247)		(247)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			1,799		767
			<u></u>		<u></u>
NET ASSETS			£ 2,655		£ 1,632
			<u><u></u></u>		<u><u></u></u>

Financed by:

CAPITAL AND RESERVES

Called up share capital	3	4	4
Maintenance fund - surplus		2,651	1,628
		<u></u>	<u></u>
		£ 2,655	£ 1,632
		<u><u></u></u>	<u><u></u></u>

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET - continued

AS AT 31ST MARCH 1999

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for :

1) ensuring that the company keeps accounting records which comply with section 221; and

2) preparing accounts which give a true and fair view of the state of affairs 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 this Act relating to accounts, 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 applicable to small companies.

Signed on behalf of the board of directors

...*M. J. McDermott*...

Director

Dated18/01/00..

M McDermott

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1999

1. ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention.

1.2 Turnover

This represents the amounts of maintenance charges receivable.

1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold land/buildings : 1% per annum on written down value

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31ST MARCH 1999

2. TANGIBLE FIXED ASSETS

	Land and buildings	Total
	£	£
Cost:		
At 1st April 1998 & At 31st March 1999	910	910
	<hr/>	<hr/>
Depreciation:		
At 1st April 1998	45	45
Charge for year	9	9
	<hr/>	<hr/>
At 31st March 1999	54	54
	<hr/>	<hr/>
Net book value at 31st March 1999	£ 856	£ 856
	<hr/>	<hr/>
Net book value at 31st March 1998	£ 865	£ 865
	<hr/>	<hr/>
	1999	1998
The net book values of land and building comprises:	£	£
Freehold	£ 856	£ 865
	<hr/>	<hr/>

1 MABERLEY CRESCENT TENANTS ASSOCIATION LIMITED
 NOTES TO THE ACCOUNTS (continued)
 FOR THE YEAR ENDED 31ST MARCH 1999

3. SHARE CAPITAL

	Authorised	Allotted, Issued and fully paid	
	£	1999 £	1998 £
Ordinary shares of £1 each	4	4	4
	<u>4</u>	<u>4</u>	<u>4</u>