

Abbreviated Financial Statements for the Year Ended 31 July 2000

for

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**



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MANAGEMENT COMPANY LIMITED**

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for the Year Ended 31 July 2000**

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**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Company Information
for the Year Ended 31 July 2000**

DIRECTORS:

Ms E C Fisher
Miss A Arroyo

SECRETARY:

F Pizzigalo

REGISTERED OFFICE:

221 St Margarets Road
East Twickenham
Middlesex
TW1 1LU

REGISTERED NUMBER:

2840108 (England and Wales)

ACCOUNTANTS:

HILTON & COMPANY
Chartered Accountants
156A Fleet Road
Fleet
Hampshire
GU13 8BE

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Abbreviated Balance Sheet
31 July 2000**

		31.7.00	31.7.99
	Notes	£	£
CURRENT ASSETS:			
Debtors		752	702
Cash at bank		424	377
		<u>1,176</u>	<u>1,079</u>
CREDITORS: Amounts falling due within one year		<u>637</u>	<u>637</u>
NET CURRENT ASSETS:		<u>539</u>	<u>442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£539</u></u>	<u><u>£442</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		<u>534</u>	<u>437</u>
SHAREHOLDERS' FUNDS:		<u><u>£539</u></u>	<u><u>£442</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2000.

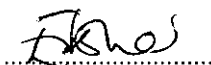
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated financial statements have 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:



Ms E C Fisher - DIRECTOR

Approved by the Board on 16/05/01

The notes form part of these financial statements

**221 ST MARGARETS ROAD
MANAGEMENT COMPANY LIMITED**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2000**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.00	31.7.99
		£1	£	£
5	Ordinary		<u>5</u>	<u>5</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.7.00	31.7.99
		£1	£	£
5	Share capital 1		<u>5</u>	<u>5</u>

3. TRANSACTIONS WITH DIRECTORS

All directors serving during the year, who are also shareholders, paid the invoiced management charges as required of all tenants.