

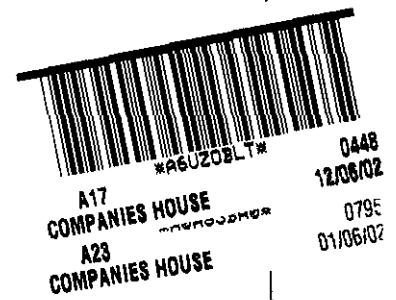
AMENDING

Company Number: 02936084

**DURSLEY COURT FLAT  
MANAGEMENT COMPANY LIMITED**

**ACCOUNTS**

**31 July 2000**



## **C O N T E N T S**

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# DURSLEY COURT FLAT MANAGEMENT COMPANY LIMITED

## DIRECTOR'S REPORT

The director presents his report and the accounts for the year ended 31 July 2000.

### 1 PRINCIPAL ACTIVITY

The company was incorporated on 7 June 1994 and has remained dormant throughout this period until it commenced activities on 29 October 1999.

The principal activity during the year was the operating and managing of flats for the benefit of the members.

### 2 DIRECTOR AND INTERESTS IN SHARES

The director at 31 July 2000, together with his interests, as defined by the Companies Act 1985, in shares of the company at that date and at the beginning of the year were as follows:

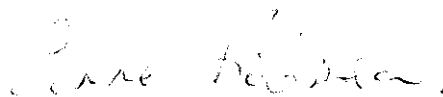
	31.07.00	01.08.99
P L White	1	1

B Tipper was appointed a director on 18 May 2001. P L White resigned as a director on the same day.

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

By order of the Board

**A J ROBINSON**  
Company Secretary



27 May 2002

## ACCOUNTANTS' REPORT

To the director of

### DURSLEY COURT FLAT MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2000, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

**HAZLEWOODS**



**Chartered Accountants**

**Staverton, Cheltenham**

**27 May 2002**

**DURSLEY COURT FLAT MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

for the year ended 31 July 2000

	<b>Note</b>	<b>2000</b>
<b>TURNOVER</b>		4,915
Administrative expenses		(1,720)
Bank interest		6
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<hr/> 3,201
Taxation	<b>2</b>	(175)
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	<b>4</b>	<hr/> <hr/> £ 3,026

**DURSLEY COURT FLAT MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

31 July 2000

	Note	2000
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		4,116
<b>CREDITORS due within one year</b>	<b>3</b>	(1,081)
		<hr/>
<b>NET ASSETS</b>		£ 3,035
		<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		9
Profit and loss account	<b>4</b>	3,026
		<hr/>
		£ 3,035
		<hr/> <hr/>

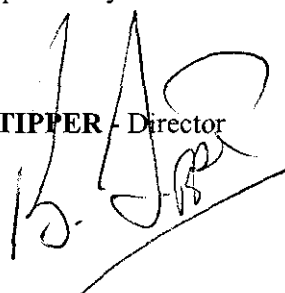
In preparing these accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effect March 2000).

Approved by the Board on 27 May 2002

**B TIPPER** - Director



# DURSLEY COURT FLAT MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS

for the year ended 31 July 2000

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

Turnover represents contributions receivable from members for the operation and management of flats.

### 2 TAXATION

2000

#### UK current year taxation

UK corporation tax at 20%

£ 175

### 3 CREDITORS - due within one year

Corporation tax

175

Accruals

906

£ 1,081

### 4 RESERVES

At beginning of year

-

Transfer from profit and loss account

3,026

At end of year

£ 3,026