

**MILLAR KITCHING MANAGEMENT
(BLOOMSBURY) LIMITED
(Company No. 2987437)**

REPORT AND FINANCIAL STATEMENTS

30 June 2000



**MILLAR KITCHING MANAGEMENT
(BLOOMSBURY) LIMITED**

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**MILLAR KITCHING MANAGEMENT
(BLOOMSBURY) LIMITED**

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 30 June 2000.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company did not trade in the year.

DIRECTORS

The directors who served during the year and their respective shareholdings were as follows:

PS Dove
SMG Kitching
MCF Millar

Although the shares of the company are registered in the name of Millar Kitching Management Limited they are held for the beneficial interest of the tenants of the property for which the company provides a service. Therefore the directors have no beneficial interest in the issued share capital of the company.

DIRECTORS' STATEMENT OF RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By order of the Board



PS Dove
Date: 24th April 2001.

**MILLAR KITCHING MANAGEMENT
(BLOOMSBURY) LIMITED**

**BALANCE SHEET
30 June 2000**

	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors		-	-
Cash at bank		277	277
		<u>277</u>	<u>277</u>
CREDITORS: amounts falling due within one year			
		-	-
		<u>277</u>	<u>277</u>
CAPITAL AND RESERVES			
Share capital	2	100	100
Profit and loss account		177	177
		<u>277</u>	<u>277</u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985. In the opinion of the directors the company is entitled to these exemptions on the grounds that it has met the qualifications for a small company specified in sections 246 and 247 of the Companies Act 1985.

These financial statements were approved by the Board of Directors on 24 April 2001.


PS Dave (Director)

**MILLAR KITCHING MANAGEMENT
(BLOOMSBURY) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th June 2000.**

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards.

(a) Accounting convention

The financial statements are prepared under the historical cost convention.

(b) Cash flow statement

The company has taken advantage of the exemption available under FRS 1 for small companies not to prepare cash flow statements.

2. SHARE CAPITAL

	2000	1999
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Called up, allotted and fully paid:		
100 ordinary shares of £1 each	100	100