

PUCKERIDGE MOBILE HOMES MANAGEMENT CO. LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 1999

Registered Number 3006339

- 1 Balance Sheet
- 2 Notes to Financial Statements

Puckeridge Mobile Homes Management Company Limited
Bayfordbury
Lower Hatfield Road
Hertford
SG13 8EE



PUCKERIDGE MOBILE HOMES MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet at 31st December 1999**

	<u>Notes</u>	<u>1999</u>	<u>1998</u>
		£	£
CURRENT ASSETS			
Debtors	4	3,819	3,859
Cash at bank and in hand		10,243	5,749
		<u>14,062</u>	<u>9,608</u>
CREDITORS			
Amounts due within one year	5	<u>14,059</u>	<u>9,605</u>
		3	3
TOTAL NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account		0	0
TOTAL CAPITAL AND RESERVES		<u>3</u>	<u>3</u>

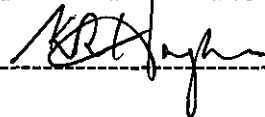
The Directors acknowledge the following :-

- 1) The Company is entitled to the exemptions under section (1) of section 249A of the Companies Act 1985.
- 2) No member has requested an audit under section 249(B)2 of the Companies Act 1985.
- 3) Their responsibility for :-
 - a. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - b. preparing accounts that give a true and fair view of the state of affairs of the Company as at 31st December 1999, and of its profit for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985.
- 4) Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8 of the Companies Act 1985.
- 5) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

The financial statements were approved by the Board on 20th October 2000

Signed on behalf of the Board of Directors

for and on behalf of Rialto (Management) Limited



-----Authorised Signatory

The notes on page 2 form part of these accounts.

PUCKERIDGE MOBILE HOMES MANAGEMENT COMPANY LIMITEDNotes to the AccountsYear to 31st December 1999

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention.
- b. Turnover represents the net amount of invoices to residents, excluding VAT.
- c. Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is no reasonable probability that the liability will not arise in the foreseeable future.
- d. The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

2 TURNOVER

The turnover is attributable to the principal activity of the company, which is the management of a mobile homes development.

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

No provision has been made for Corporation Tax.

4 DEBTORS	<u>1999</u> £	<u>1998</u> £
Trade debtors	<u>3,819</u>	<u>3,859</u>
5 CREDITORS - amounts due within one year		
Trade creditors and accruals	<u>14,059</u>	<u>9,605</u>
6 SHARE CAPITAL		
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 3 ordinary shares of £1 each	<u>3</u>	<u>3</u>