

# **14-28 Greenacres Estate Management Company Ltd**

## **Abbreviated Financial Statements For The Year Ended 30<sup>th</sup> June 2001**

**Registered Number: 03020825 (England and Wales)**

**A Private Company Limited by Guarantee Without Share Capital.**



# **14-28 Greenacres Estate Management Company Ltd**

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# **14-28 Greenacres Estate Management Company Ltd**

## **Company Information**

Directors:	A T Barnes C L Alder
Secretary	A T Barnes
Registered Office:	C/O FPD Savills 5 Wallbrook Court North Hinksey Lane Botley Oxford OX2 0QS
Registered Number:	03020825 (England & Wales)
Accountant:	Neil Druce Accountant 17 Teal Close GROVE Wantage Oxon OX12 0QF

# 14-28 Greenacres Estate Management Company Ltd

## Abbreviated Balance Sheet As At 30<sup>th</sup> June 2001

	Notes	2001		2000	
		£	£	£	£
<b>Current Assets:</b>					
Debtors	5	4,836		3,687	
Cash at Bank		1,706		4,999	
		<u>6,542</u>		<u>8,686</u>	
<b>Creditors:</b> Amounts falling due within one year	6	2,031		4,029	
Net Current Assets:		<u>4,513</u>		<u>4,657</u>	
<b>Total Assets Less Current Liabilities</b>		<u>4,513</u>		<u>4,657</u>	
<b>Capital And Reserves</b>					
Profit & Loss Account		<u>4,513</u>		<u>4,657</u>	
Company Funds		<u>4,513</u>		<u>4,657</u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30<sup>th</sup> June 2001.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> June 2001 and of its Loss for the financial period 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.

Advantage has been taken of the exemptions conferred by Section A Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The Notes on page 4 form part of these financial statements

# **14-28 Greenacres Estate Management Company Ltd**

## **Abbreviated Balance Sheet As At 31 June 2001**

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

On behalf of the Board:



**C L Alder - Director**

Approved by the Board on *2nd April 2002*

The Notes on page 4 form part of these financial statements

# **14-28 Greenacres Estate Management Company Ltd**

## **Notes To The Abbreviated Financial Statements for the Year Ended 30<sup>th</sup> June 2001**

### **1. Accounting Policies**

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

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

#### **Deferred Taxation**

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 reasonable probability that the liability will not arise in the foreseeable future.

#### **Taxation**

The Company is not liable to Corporation Tax, at present, on its main activity. It is taxable in respect of interest receivable.

### **2. Company Status**

The Company is a Private Company Limited by Guarantee Without Share Capital