

CORNELIA COURT MANAGEMENT LIMITED

Modified Balance Sheet at 31ST MARCH 1999

	1999 £	1998 £
Called up share capital not paid up		
Fixed assets		
Intangible assets		
Tangible assets		
Investments		
Current assets		
Stocks		
Debtors		
Investments		
Cash at bank and in hand		
Creditors (amounts falling due within one year)		
Net current assets (liabilities)		
Total assets less current liabilities		
Creditors (amounts falling due after more than one year)		
Provisions for liabilities and charges		
	£ NIL	£ NIL
Capital and reserves		
Called up share capital		
Share premium account		
Revaluation reserve		
Other reserves		
Profit and loss account		
	£ NIL	£ NIL

Comparative figures from prior year are mandatory

MA3

The information contained in the notes attached as indicated below forms an integral part of these accounts.

Notes to the Accounts

- 1 Accounting policies * ☒
- 2 Share capital authorised and issued * ☒
- 3 Particulars of allotments of shares ☐
- 4 Debtors: Particulars of amounts falling due after more than one year ☐
- 5 Particulars of creditors payable in over 5 years and of the security given ☐
- 6 Basis used in translating foreign currency into sterling ☐
- 7 Details of subsidiaries and ultimate holding company ☐
- 8 Particulars of transactions with Directors and other disclosures ☐

* Mandatory notes

☒ if note appended

Directors' Certificate

The Company was dormant within the meaning of Section 252 of the Companies Act 1985) throughout the accounting period to which these accounts relate.

Director

M.C. ...

Date

01/11/99

A37
COMPANIES HOUSE

A5418LCP

0180
11/11/99

CORNELIA COURT MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS - 31ST MARCH 1999

ACCOUNTING POLICIES

the Accounts have been prepared under the Historical cost Convention.

SHARE CAPITAL

The Company is Limited by Guarantee and has no Authorised nor Issued Share Capital.