

WALTON HOUSE GARDEN (TEWKESBURY) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 1999

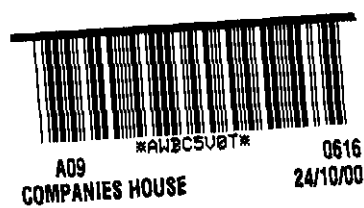
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Abbreviated Balance sheet

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Incorporated in England and Wales

Registered Number: 03137653



The Directors present their report and abbreviated accounts for the year ended 31 December 1999.

The Company's only activities relate to the ownership and maintenance of a property in Tewkesbury known as Walton House.

The Directors, together with their interest in shares in the Company, who served during the year were as follows:

	Interest in £1 ordinary shares as at	
	1 January 1999	31 December 1999
B Brown	1	1
A Coleman	1	0
D Kettell	1	1

A. Coleman resigned as a Director on 7th July 1999.

In preparing this report the Directors have taken advantage of the exemptions from certain disclosures applicable to small companies.

By order of the Board

B E L Brown
Director

23 October 2000

WALTON HOUSE GARDEN (TEWKESBURY) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER

	1999 £	1998 £
Current Assets		
Debtors	1,292	287
Cash	<u>1,224</u>	<u>545</u>
	2,516	832
 Creditors: amounts falling due within one year	 (515)	 (212)
 Net Assets	 <u><u>2,001</u></u>	 <u><u>620</u></u>
 Capital and Reserves		
Called up share capital	14	14
Sinking fund	<u>1,987</u>	<u>606</u>
	<u><u>2,001</u></u>	<u><u>620</u></u>

Called up share capital	1999 £	1998 £
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alotted, called up and fully paid		
14 (1998 - 14) ordinary shares of £1 each allotted at £1 each	<u>14</u>	<u>14</u>

For the period in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985.

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:

- (1) ensuring that the Company keeps 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and in the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the Board of Directors

R E L Brown

Director

23rd October 2000

Approved by the Board

Date