

AMHURST (WINCHESTER) LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2000

Registered Number: 3333948 England and Wales



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AMHURST (WINCHESTER) LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2000

DIRECTORS

Dr R Lincoln
Admiral Sir A S Morton GBE, KCB
Mrs H E Brooks

COMPANY SECRETARY

Dr R Lincoln

REGISTERED OFFICE

7 Amhurst,
90 St Cross Road,
Winchester,
SO23 9PX

REGISTERED NUMBER

3333948

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AMHURST (WINCHESTER) LIMITED
REPORT OF THE DIRECTORS

The Directors present their annual report together with the accounts of the company for the year ended 31st March 2000.

Principal Activities

The principal activity of the company is to manage and maintain the properties in Amhurst, 90 St Cross Road, Winchester.

Directors

The Directors in office at the end of the year are listed below and served on the Board of the company as follows:

	31.03.2000	01.04.1999
Dr R Lincoln	3	3
Admiral Sir A S Morton GBE, KCB	1	1
Mrs H E Brooks	1	-

No director had, during or at the end of the year, any material interest in a contract which was significant in relation to the company's business.

Director's Responsibilities

Company Law requires the directors to prepare accounts 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 accounts the directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained and in the accounts
- Prepare the accounts on a 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 them to ensure that the accounts comply with the Companies Act 1985. They are responsible for the safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Dr R J Lincoln

Approved by the board: 30th August 2000

AMHURST (WINCHESTER) LIMITED
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2000

	Note	2000	1999
		£	£
TURNOVER – continuing operations	1	4,482	991
Administration expenses		4,233	1,341
PROFIT/(LOSS) on ordinary activities before taxation		249	(350)
TAXATION	2	-	-
PROFIT/(LOSS) on ordinary activities after taxation		249	(350)

STATEMENT OF RETAINED PROFIT

RETAINED PROFIT/(LOSS) at 1 st April 1999	(350)
RETAINED PROFIT/(LOSS) at 31 st March 2000	249

CONTINUING OPERATIONS

Turnover and operating profit derive wholly from continuing operations.

AMHURST (WINCHESTER) LIMITED
BALANCE SHEET AS AT 31st MARCH 2000

Note	2000 £	1999 £
FIXED ASSETS		
Tangible assets	-	-
CURRENT ASSETS		
Debtors	-	-
Cash in bank and in hand	254	4
	<u>254</u>	<u>4</u>
CREDITORS: amounts falling due within one year	-	350
NET CURRENT ASSETS/(LIABILITIES)	254	(346)
TOTAL ASSETS LESS CURRENT LIABILITIES	254	(346)
CREDITORS: amounts falling due after more than one year	-	-
NET ASSETS	254	(346)
CAPITAL AND RESERVES		
Called up share capital	5	4
Profit and loss account	249	(350)
SHAREHOLDERS' FUNDS	<u>254</u>	<u>(346)</u>

For the financial year ended 31st March 2000 the company was entitled to the exemption from audit under section 249A(1) of the Companies Act 1985 and no notice from any member requesting an audit has been deposited under section 249B(2). 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 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, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the
board of directors


Dr R. Lincoln

Approved by the board 30th August 2000

AMHURST (WINCHESTER) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2000

1. Turnover

Turnover represents amounts receivable from tenants in respect of management charges.

2. Taxation

Exemption from corporation tax was granted for five years from 31st March 1999.

3. Called up share capital

	2000	1999
	£	£
Authorised: 7 ordinary shares of £1 each	7	7
Allotted, called up and fully paid ordinary shares of £1 each	5	4

4. Shareholders' funds

	2000	1999
	£	£
Equity	5	4
Non-equity	-	-