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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2000



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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2000

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2000.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited.

REVIEW OF THE BUSINESS

A summary of the results for the year is set out on Page 2.

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2000 in the ordinary shares of the Company were as shown below:-

	<u>At 31.1.2000</u>	<u>At 31.1.1999</u>
G.R. Waterman	10	10
J.A. Bailey	10	10
G. Foxler	10	10
N.E. Wilson	10	10

BY ORDER OF THE BOARD



G. CARR, FRICS, FNAEA
Secretary

10 March 2000

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2000 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have prepared these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Michael Russell', followed by a long, horizontal, wavy line that extends across the width of the signature area.

MICHAEL RUSSELL & COMPANY
63 LIVERPOOL ROAD
ECCLES
MANCHESTER
M30 0WB

10 March 2000

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2000

	<u>Notes</u>	<u>2000</u> £	<u>1999</u> £
INCOME	1	14447	13115
Administration expenses		<u>10929</u>	<u>14205</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		3518	(1090)
Taxation on ordinary activities		<u>9</u>	<u>1</u>
SURPLUS/(DEFICIT) AFTER TAXATION		3509	(1091)
SURPLUS BROUGHT FORWARD		<u>1830</u>	<u>2921</u>
SURPLUS CARRIED FORWARD		<u>5339</u>	<u>1830</u>

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2000

	<u>Notes</u>	<u>2000</u> £	<u>2000</u> £	<u>1999</u> £	<u>1999</u> £
<u>FIXED ASSETS</u>					
<u>FREEHOLD</u> at Cost			4400		4400
<u>CURRENT ASSETS</u>					
Debtors		155		60	
Cash at bank and in hand		<u>4346</u>		<u>837</u>	
		<u>4501</u>		<u>897</u>	
CREDITORS (Amounts falling due within one year)	2	<u>3232</u>		<u>3137</u>	
NET CURRENT LIABILITIES			<u>1269</u>		<u>(2240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5669</u>		<u>2160</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	3		330		330
Profit and loss account			<u>5339</u>		<u>1830</u>
			<u>5669</u>		<u>2160</u>

In approving these financial statements as Directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 31 January 2000 and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221, of the Companies Act 1985 and

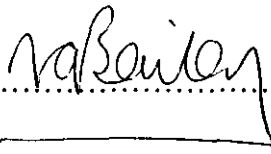
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2000 cont.....

- (ii) preparing financial statements 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 surplus for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

- (d) on preparing these financial statements the Directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the basis that, in their opinion, the Company satisfies the criteria for exemption as a small company.

Approved by the Board on 10 March 2000
and signed on its behalf by

.....

.....
Director

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2000

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Income

Income represents contributions from residents towards the management of flats at 6/78 Dovehouse Close, Whitefield, M45 7PE.

**2. CREDITORS:- AMOUNTS DUE
WITHIN ONE YEAR**

	<u>2000</u> £	<u>1999</u> £
Corporation Tax payable	9	1
Accruals	<u>3223</u>	<u>3136</u>
	<u>3232</u>	<u>3137</u>

3. SHARE CAPITAL

	<u>2000</u> No	<u>1999</u> No
Authorised Ordinary shares of £1 each	<u>360</u>	<u>360</u>
Allotted, issued and fully paid Ordinary shares of £1 each	<u>£</u> <u>330</u>	<u>£</u> <u>330</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR 31 JANUARY 2000

	<u>2000</u> £	<u>2000</u> £	<u>1999</u> £	<u>1999</u> £
INCOME				
Service Charges		14400		12960
Ground Rents Received		45		-
Contributions Block B		-		95
" Block C		-		56
Bank Interest received		<u>2</u>		<u>4</u>
		14447		13115
 EXPENDITURE				
Management Fees	2961		3207	
Insurance	1559		1866	
Legal and Professional Fees	20		-	
Accountancy	223		217	
Gardening	1140		1103	
Window Cleaning	984		1142	
Cleaning	1231		1291	
Heating and Lighting	763		692	
Repairs and Renewals	973		3727	
nd Clearance Charges	884		-	
Door Entry System	-		852	
Sundry Expenses	<u>191</u>	<u>10929</u>	<u>108</u>	<u>14205</u>
 SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>3518</u></u>		<u><u>(1090)</u></u>