

3481428

**CATHLES ROAD (SW12)
MANAGEMENT COMPANY LIMITED**

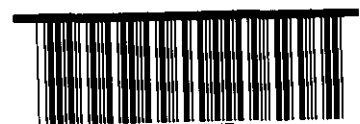
Company Limited by Guarantee

REPORT AND ACCOUNTS

FOR THE YEAR

TO 31 DECEMBER 1999

**Feilding & Co
Chartered Accountants
High Wycombe**



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CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

1999 Report and Accounts

Company Number	3481438
Directors	K Boestam K P Browne R R Caxton Spencer A Farmer E Fon- Sing L W Heatley P Highe A D Joy A N Macleod M J Thorley T N Watts
Secretary	A Farmer
Registered Office	3 Aston Terrace Cathles Road London SW12 9LW

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CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors present their Report for the year ended 31 December 1999

Principal Activity

The principal activity is the management of a property.

Results and Business Review

The Company commenced trading on 1st January 1999. The results for the year are set out on pages 3 and 4. The directors consider the result to be satisfactory.

Directors

The Directors during the year were

K Boestam
K P Browne
R R Caxton Spencer
A Farmer
E Fon- Sing
L W Heatley
P Highe
A D Joy
A N Macleod
M J Thorley
T N Watts

Directors' responsibilities

Company law requires the directors to prepare financial statements for each accounting period which show a true and fair view of the state of affairs of the Company and of the profit and loss for that period.

In preparing those financial statements,

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state where applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume 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 financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tax status

The Company is a close company as defined by the Income and Corporation Taxes Act 1988.

By order of the Board



Secretary

Date 12/7/00

CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 1999 TO THE DIRECTORS OF
CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**

As described in the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 1999 as set out on pages 3 to 5 and you consider the Company is exempt from audit.

In accordance with your instructions we compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records of Cathles Road (SW12) Management Company Limited and from the information and explanations supplied to us.



Feilding & Co
Chartered Accountants

Date: 19/7/00

CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 1999

	£
Maintenance fees	4,612
Less Expenditure	1,053
	<hr/> 3559
Interest received	52
	<hr/> 3,611
Less provision for taxation	14
Profit for the year	<hr/> 3,597
Members' funds brought forward	9
Members' funds carried forward	<hr/> £ 3,606

Continuing operations

None of the Company's activities were acquired or discontinued during the above year.

Total recognised gains and losses

The Company has no recognised gains and losses other than the profit for the above year.

The notes on page 5 form an integral part of these financial statements.

CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

BALANCE SHEET as at 31 DECEMBER 1999

	£	£	1998	£
Current assets				
Cash at Bank	3,579		4,621	
Prepayments	<u>310</u>		<u>4621</u>	
	<u>3,889</u>			
Current liabilities				
Creditors and accruals	283			
Contributions from members in respect of future expenditure	<u>283</u>		<u>4,612</u>	
			<u>4,612</u>	
Net current asset (liabilities)		3,606		(4,612)
		<u> </u>		<u> </u>
Members' funds		£ 3,606		£ 9
		<u> </u>		<u> </u>

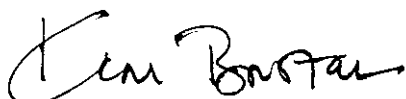
The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year to 31 December 1999.

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

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 the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Section 226 and which otherwise comply the requirements of the Companies Act 1985 relating to financial statements, as far as applicable to the Company.

Approved on behalf of the Board of Directors on 12 of July 2000


Director

The notes on page 5 form an integral part of these financial statements.

CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 1999

1. Accounting Policies

1. Basis of accounting

The accounts have been prepared under the historical cost convention basis and in accordance with applicable accounting standards.

(a) Maintenance fees

Maintenance fees represent the payments by residents in respect of the financial year.

(b) Cashflow statement

The Company has taken advantage of the exemption from preparing a cashflow statement as set out in the Financial Accounting Standard 1 as it qualifies as a small company.

(c) Provision for taxation

The Company is liable to pay tax on the interest received on investment income.

2. Maintenance fees

The income and profit are attributable to the principal activity of the Company and arises solely in the United Kingdom.

3. Staff Costs

There were no staff costs or directors' remuneration during the period.

4. Prepayments

Amounts paid in advance due within one year £ 310

5. Creditors and accruals

Accruals for anticipated expenditure	£ 269
Taxation	£ <u>14</u>
	£ <u>283</u>

6. Share Capital

The Company is limited by Guarantee and there is no issued Share Capital.

7. Members Funds

The members funds represent the surplus of expenditure over income to date.