

Company registration number 3484781

**MARKET DOCK MAINTENANCE (NO.1)
LIMITED**

A COMPANY LIMITED BY GUARANTEE

ABBREVIATED FINANCIAL STATEMENTS

30th JUNE 1999

**JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne**



MARKET DOCK MAINTENANCE (NO.1) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30th JUNE 1999

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MARKET DOCK MAINTENANCE (NO.1) LIMITED

ABBREVIATED BALANCE SHEET

30th JUNE 1999

	Note	1999 £	£	1998 £	£
Current assets					
Debtors		-		274	
Cash at bank and in hand		2,052		30	
		<u>2,052</u>		<u>304</u>	
Creditors: Amounts falling due within one year		<u>(1,406)</u>		<u>(208)</u>	
Net current assets			646		96
Total assets less current liabilities			<u>646</u>		<u>96</u>
Reserves	3				
Income and expenditure account			646		96
Members' funds			<u>646</u>		<u>96</u>

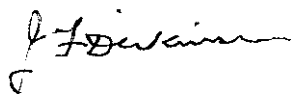
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member has requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 26 October 1999, and are signed on their behalf by:



J F DICKINSON
DIRECTOR

The notes on page 2 form part of these financial statements.

MARKET DOCK MAINTENANCE (NO.1) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30th JUNE 1999

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Turnover

Turnover represents service charges receivable from the residential lessees.

2. Related party transactions

The company is a mutual trading company and as such receives income in the form of service charges from members who are also directors of the company.

3. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1 to be contributed towards the payment of debts in the event of the company being wound up.