

Company No: 3484781

MARKET DOCK MAINTENANCE (No 1) LIMITED

**REPORT AND FINANCIAL STATEMENTS
PERIOD ENDED: 30TH JUNE 1998**



MARKET DOCK MAINTENANCE (No 1) LIMITED

REPORT AND FINANCIAL STATEMENTS

For the period to 30th June 1998

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MARKET DOCK MAINTENANCE (No 1) LIMITED

DIRECTORS REPORT

The directors present their report and the financial statements
for the period to 30th June 1998

ACTIVITIES

The company was incorporated and commenced trading on 17 December 1997
The principal activity is to maintain the buildings and grounds of
Flats 38-45 Coble Landing, Market Dock, South Shields.

RESULTS

The company made neither a profit nor a loss during the period.

DIRECTORS

The directors who served during the period were :

J.R.Anderson (Appointed 17 December 1997)

W.I.Waites (Appointed 17 December 1997)

G.Hall (Appointed 17 December 1997)

The director retiring under the provisions of the Articles of
Association is Mr. J.R.Anderson who, being eligible, offers himself for
re-election.

CLOSE COMPANY

The company is a close company within the provisions of the Income and
Corporation Taxes Act, 1988.

BY ORDER OF THE BOARD



M.P. WINDLE

Secretary

Date : 24 August 1998

MARKET DOCK MAINTENANCE (No 1) LIMITED

INCOME & EXPENDITURE ACCOUNT

For the period to 30th June 1998

	Notes	1998 £
Income	1.	616
Expenditure		
Insurance		98
Electricity		
Cleaning		
Alarm maintenance		
Fire extinguishers		
Garden maintenance		
Repairs		
Sundries		
Water rates		
Audit fee		
		<hr/> 98
Surplus		<hr/> 518
Less transfer to:		
Sinking fund	4.	0
General fund	5.	(518)
		<hr/>
Balance retained		0
		=====

MARKET DOCK MAINTENANCE (No 1) LIMITED

BALANCE SHEET

At 30th June 1998

	Notes	1998 £
Current assets		
Debtors	2.	518
Cash at bank		0
		<hr/> 518
Current liabilities		
Creditors - Amounts falling due in one year	3.	0
		<hr/> 518
Net funds		<hr/> 518
		=====
Comprising:		
Sinking fund	4.	0
General fund	5.	518
		<hr/> 518
		=====



For the period ended 30th June 1998 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

(i) ensuring the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its result for that financial year and which comply with the accounting provisions of the Companies Act 1985 applicable to the company.

The financial statements on pages 3 to 5 were approved by the board of directors on 24 August 1998 and were signed on its behalf by:

W.I. Waite  } Directors
J.R. Anderson  }

MARKET DOCK MAINTENANCE (No 1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period to 30th June 1998

1. ACCOUNTING POLICIES

- a) The company prepares its financial statements on the historical cost basis of accounting.
- b) Income comprises maintenance charges received and receivable.

2. Debtors	1998
	£
Trade debtors	96
Other debtors	422
	<hr/>
	518
	=====

3. Creditors	1998
	£
Trade creditors	0
Prepaid income	0
Other creditors	0
	<hr/>
	0
	=====

4. Sinking fund	1998
	£
Transfer from Income & expenditure account	0
Bank interest (net of taxation)	0
	<hr/>
At 30th June 1998	0
	=====

5. General fund	1998
	£
Transfer from Income & expenditure account	518
	<hr/>
At 30th June 1998	518
	=====

6. Capital

The company is limited by guarantee and has no share capital.