

ADDINGTON COURT (WESTON SUPER MARE) LIMITED

913120

ACCOUNTS FOR THE YEAR ENDED  
31st DECEMBER 2000

SEAL HESS  
CHARTERED CERTIFIED ACCOUNTANTS



# ADDINGTON COURT (WESTON SUPER MARE) LIMITED

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**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****DIRECTORS REPORT****YEAR ENDED 31st DECEMBER 2000****COMPANY NUMBER: 913120**

The Directors submit the Annual Report and the Annual Accounts of the Company for the year ended 31st December 2000.

The Directors at 31st December 2000 and their shareholdings were:

	<u>2000</u>	<u>1999</u>
Miss W J Beer	1	1
Miss J M Brotherton	1	1
Mr D Chapman	1	1
Mr S R Cozens	1	1
Mrs L B Earl	1	1
Mrs E Edwards	1	1
Mr M C Hullah	1	1
Mr I S MacPherson	1	1
Mr S E Nemeth	1	1
Miss H Perkins	1	1
Miss B Steel	1	1
Mr R D Wood	1	-

The Company's principal activity continues to be that of management and maintenance of the freehold property comprising twelve flats known as Addington Court, 2-4 Madeira Road, Weston super Mare.

The Directors confirm that they are responsible for the preparation of the annexed financial statements and confirm that the state of the Company's affairs at the Balance Sheet date was as per the annexed financial statements.

No dividend was paid in the year.

The report was approved by the board taking advantage of exemptions available to small companies.

H. E. Fencing  
Signed on behalf of the Directors

on

Date 31/7/01

**ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS  
OF ADDINGTON COURT (WESTON SUPER MARE) LIMITED**

We report on the financial statements for the year ended 31st December 2000 set out on pages 3 to 7.

Respective responsibilities of directors and reporting accountant

As described on page 1 the company's directors are responsible for the preparation of the financial statements, and they consider the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b) have regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Companies Act 1985 specified in Section 249c (6); and
- c) having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 249A (4) for the year and did not, at any time within that year, fall within Section 249B (1).

11 Boulevard  
Weston Super Mare  
BS23 1NP

*Seal Hess*  
Seal Hess  
Chartered Certified Accountants

*8-8-2001*

**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2000**

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
<b><u>TURNOVER</u></b>			
Continuing Operations		6042	5772
Cost of Sales		<u>-</u>	<u>-</u>
<u>Gross Profit</u>		6042	5772
Distribution Costs		-	-
Administrative Expenses		<u>2706</u>	<u>7552</u>
<u>Operating Profit/(Loss)</u>	2	3336	(1780)
Profit on sale of fixed assets		-	-
Maintenance Contributions Written Off		-	-
Interest payable		<u>-</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities before taxation		3336	(1780)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit/(Loss) for the financial year		3336	(1780)
Dividend		<u>-</u>	<u>-</u>
<u>Retained Profit/(Loss) for the year</u>	9	<u>3336</u>	<u>(1780)</u>

Note

There are no recognised gains or losses other than those shown above.

**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****BALANCE SHEET AS AT 31st DECEMBER 2000**

	<u>Note</u>	<u>2000</u>	<u>1999</u>
<u>Fixed Assets</u>			
Tangible Assets	4	982	982
<u>Current Assets</u>			
Stock	1d	-	-
Debtors	5	162	-
Cash at Bank and in Hand		<u>6387</u>	<u>3207</u>
		6549	3207
<u>Creditors: Amounts falling due within one year</u>	6a	<u>290</u>	<u>284</u>
<u>Net Current Assets (Liabilities)</u>		<u>6259</u>	<u>2923</u>
<u>Total Assets Less Current Liabilities</u>		<u>7241</u>	<u>3905</u>
<u>Creditors: Amounts falling due after one year</u>	6b	-	-
<u>Provisions for Liabilities and Charges</u>	7	<u>-</u>	<u>-</u>
		<u>7241</u>	<u>3905</u>
<u>Capital and Reserves</u>			
Called up Share Capital	8	12	12
Profit and Loss Account	9	<u>7229</u>	<u>3893</u>
Shareholders Funds	10	<u>7241</u>	<u>3905</u>

- a) The company was entitled to exemption under section 249a (1) of the Companies Act 1985.
- b) No notice had been deposited under section 249b (2).
- c) The directors acknowledge their responsibilities for
- ensuring that the company keeps accounting records which comply with Section 221, 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 and loss for the financial year under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.
- d) The directors have relied on special exemption available to small companies on the grounds that the company qualifies as a small company by virtue of part 7 of the Companies Act 1985.

Approved by the Board and signed on its behalf.

Heleens

Date 31/7/01

**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2000**1 Accounting Policies1a Basis of Preparation of Accounts

The accounts have been prepared under the historical cost convention.

1b Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

1c Stock - Nil

2	<u>Operating Profit</u>	<u>2000</u>	<u>1999</u>
	Operating Profit is after charging:		
	Depreciation	-	-
	Directors Remuneration	-	-
	Accountants Remuneration	<u>290</u>	<u>284</u>

3 TaxationUK Current Year Taxation

UK Corporation Tax

Transfer to deferred taxation

-	-
<u>-</u>	<u>-</u>

4 Tangible Fixed Assets

	<u>Fire Precaution Expenditure</u>	<u>Total</u>
<u>Cost</u>		
As at 1.1.2000	982	982
Additions in year	-	-
Disposals in year	<u>-</u>	<u>-</u>
As at 31.12.2000	<u>982</u>	<u>982</u>
<u>Depreciation</u>		
As at 1.1.2000	-	-
Disposals in year	-	-
Charges for year	<u>-</u>	<u>-</u>
As at 31.12.2000	<u>-</u>	<u>-</u>
<u>Net Book Value</u>	<u>982</u>	<u>982</u>

**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2000**  
**continued....**

5	<u>Debtors</u> (payment due within 1 year)	<u>2000</u>	<u>1999</u>
	Trade Debtors	162	-
	Other Debtors	-	-
	Prepayments and Accrued Income	-	-
		<u>162</u>	<u>-</u>
6a	<u>Creditors</u> (falling due within 1 year)		
	Trade Creditors	-	-
	Corporation Tax	-	-
	Bank Overdraft	-	-
	Other Taxes and Social Security costs	-	-
	Other Creditors	290	284
	Directors Fees	-	-
	Directors Loans	-	-
	Bank Loan	-	-
		<u>290</u>	<u>284</u>
6b	<u>Creditors</u> (falling due after 1 year)	<u>-</u>	<u>-</u>
7	<u>Deferred Taxation</u>		
	Accelerated capital allowances	<u>-</u>	<u>-</u>
8	<u>Called Up Share Capital</u>		
	<u>Authorised</u>		
	Ordinary Shares of £1 each	<u>12</u>	<u>12</u>
	<u>Allotted, called up and fully paid</u>		
	Ordinary Shares of £1 each	<u>12</u>	<u>12</u>
9	<u>Profit and Loss Account</u>		
	Balance as at 1.1.2000	3893	5673
	Profit/(Loss) retained for year	<u>3336</u>	<u>(1780)</u>
	Balance as at 31.12.2000	<u>7229</u>	<u>3893</u>



**ADDINGTON COURT (WESTON SUPER MARE) LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2000**  
**continued....**

10	<u>Reconciliation of Movement</u>	<u>2000</u>	<u>1999</u>
	<u>In Shareholders Funds</u>		
	Profit/(Loss) for Year	3336	(1780)
	Shareholders Funds 1.1.2000	<u>3905</u>	<u>5685</u>
	Shareholders Funds 31.12.2000	<u>7241</u>	<u>3905</u>
11	<u>Contingent Liabilities</u>		
	There were no contingent liabilities as at 31st December 2000.		
12	<u>Capital Commitments</u>		
	There were no capital commitments not provided for in these accounts.		
13	<u>Transactions with directors</u>		
	There were no transactions with the Directors during this year.		
14	<u>Post Balance Sheet Events</u>		
	There were no transactions after the year end which affect the accounts produced.		