

DEVONSHIRE COURT (BLACKPOOL) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2000

Company number 1074517

M. BARNFATHER & Co.
Chartered Accountants
16 Birley Street Blackpool



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COMPANIES HOUSE

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28/02/01

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Company Information

Director	Mrs. M. Stephenson Mrs. F. McKenzie Mrs. E. Riley Miss K. M. Patterson Mr. J. N. Bullough Mr. G. Goodwin Mrs. M. Sullivan
Secretary	Mr. J. N. Bullough

Company Number 1074517 (England & Wales)

Registered Office

16 Birley Street
BLACKPOOL
FY1 1DU

Auditors

M. Barnfather & Co
Registered Auditors and Chartered Accountants
16 Birley Street
BLACKPOOL
FY1 1DU

DEVONSHIRE COURT (BLACKPOOL) LIMITED

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The following pages do not form part of the statutory accounts:

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DEVONSHIRE COURT (BLACKPOOL) LIMITED

Directors' Report for the year ended 31st December 2000

The directors present their report and the financial statement for the year ended 31st December 2000.

Principal Activities and Review of Business

The company's principal activity has throughout the year been that of the service and maintenance of the properties of Devonshire Court, (Blackpool) Limited.

Directors


The directors who served during the year and their beneficial interests in the companies issued ordinary share capital were:

	Share holdings	
	2000	1999
Mrs. M. Stephenson	1	1
Mrs. F. M. McKenzie	1	1
Mrs. E. Riley	1	1
Miss K. M. Patterson	1	1
Mr. J. N. Bullough	1	1
Mr. G. Goodwin	1	1
Mrs. M. Sullivan	1	1

Auditors

Messrs. M. Barnfather & Co. Chartered Accountants, will be proposed for re-appointment in accordance with section 385 of the Companies Act 1985.

This report was approved by the board on ^{12/02/}2001 and signed on its behalf.

Director 

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Auditors' Report to the shareholders of Devonshire Court (Blackpool) Limited

We have audited the financial statements on pages 3 to 6 that have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) and the accounting policies set out on page 5.

Respective responsibilities of directors and auditors.

The company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

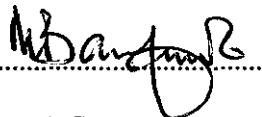
We conducted our audit in accordance with the Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31st December 2000 and of its loss for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

Signature



M. Barnfather & Co.
Chartered Accountants
16 Birley Street
BLACKPOOL
Lancashire
REGISTERED AUDITOR

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Profit & Loss account for the year ended 31st December 2000

	NOTE	2000	1999
Turnover	1.2,2	7500	7511
Administrative expenses		(7672)	(6276)
		<u>-----</u>	<u>-----</u>
Operating Loss (Profit) on ordinary activities before interest	3	(172)	1235
Interest received		59	73
		<u>-----</u>	<u>-----</u>
Loss (Profit) on ordinary activities before taxation		(113)	1308
Taxation of profit on ordinary activities	4	-	-
		<u>-----</u>	<u>-----</u>
Loss (Profit) on ordinary activities after taxation		(113)	1308
		<u>-----</u>	<u>-----</u>
Loss (Profit) for the year		(113)	1308
Retained profit brought forward		6259	4951
		<u>-----</u>	<u>-----</u>
Retained profit carried forward		6146	6259
		<u>=====</u>	<u>=====</u>

Statement of total recognised gains and losses for the year ended 31st December 2000

	2000	1999
	£	£
Loss (Profit) for the year	(113)	1308
	<u>=====</u>	<u>=====</u>

The notes on pages 5 to 6 form part of these accounts.

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Balance sheet as at 31st December 2000

Fixed Assets		NOTE	2000	1999
Tangible assets			163	203
Intangible assets			1756	1756
			<u>1919</u>	<u>1959</u>
Debtors	5	184		444
Cash at bank and in Hand		6872		6686
		<u> </u>	8975	<u>7130</u>
Creditors: amounts falling due within one year	6	(1168)		(1169)
		<u> </u>		<u> </u>
Net current assets			7807	7920
			<u> </u>	<u> </u>
Total assets less current liabilities			7807	7920
			<u> </u>	<u> </u>
Net assets			<u>7807</u>	<u>7920</u>
			<u> </u>	<u> </u>
Capital and reserves				
Called up share capital	7		31	31
Capital reserve			1630	1630
Profit and loss account			6146	6259
	8		<u>7807</u>	<u>7920</u>
			<u> </u>	<u> </u>

The directors have taken advantage in the preparation of these accounts of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions. The accounts were approved by the board on 12/02/2001 and signed on its behalf

 Director

The notes on pages 5 - 6 form part of these accounts

DEVONSHIRE COURT (BLACKPOOL) LIMITED

Notes to the accounts for the period ended 31st December 2000

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention, and include the result of the companies operations as indicated in the directors report, all of which are continuing.

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment 10% flat rate

2. Turnover

In the period to 31st December 2000 the whole of the turnover and loss before taxation is attributable to the one principal activity of the company, all turnover relates to the United Kingdom.

3. Operating profit

The operating loss is after charging: -

	2000	1999
Auditors remuneration	294	294
Depreciation of fixed assets	-	-
	-----	-----
	294	294
	===	===

4. Tangible fixed assets	2000	1999
as at 1st January	163	270
Additions	-	-
Disposals	-	-
	<u>163</u>	<u>270</u>
Depreciation		
as at 1st January	67	-
Charge for year	40	67
	<u>107</u>	<u>67</u>
at 31st December 1999		
Net book value		
at 31st December 1999	<u>203</u>	
at 31st December 2000	<u>163</u>	
5. Debtors	2000	1999
Maintenance due within one year	<u>184</u>	<u>444</u>
6. Creditors	2000	1999
Trade creditors	293	294
Maintenance in advance	875	875
	<u>1168</u>	<u>1169</u>

7. Called up capital

	2000	1999
Authorised - ordinary shares of £1 each	100	100
	<u>-----</u>	<u>-----</u>
Issued - ordinary shares of £1 each nil paid	31	31
	<u>=====</u>	<u>=====</u>

8. Movements on shareholders funds

	2000	1999
Loss (Profit) for the year	(229)	1308
Opening shareholders funds	6259	6612
	<u>-----</u>	<u>-----</u>
Closing shareholders funds	6030	7920
	<u>=====</u>	<u>=====</u>