

**REGISTERED NUMBER**

**1287994**

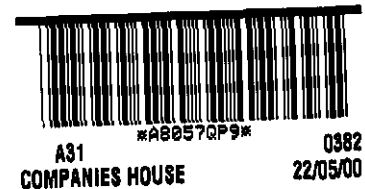
**ENGLAND AND WALES**

**ALBERT COURT WESTON SUPER MARE  
MAINTENANCE COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 1999**



**J & A W SULLY & CO.  
CHARTERED ACCOUNTANTS  
WESTON SUPER MARE**

**ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED**

**DIRECTORS**

MRS M A FAULKNER  
MRS V M PLENTY  
MRS J GOLDING  
M J HILL  
C A FOSTER (CHAIRMAN)

**SECRETARY**

MRS D M FOSTER

**REGISTERED OFFICE**

FLAT 5  
ALBERT COURT  
ALBERT ROAD  
WESTON SUPER MARE  
NORTH SOMERSET  
BS23 1YS

**REGISTERED NUMBER**

1287994 ENGLAND AND WALES

**ACCOUNTANTS**

J & A W SULLY & CO.  
CHARTERED ACCOUNTANTS  
OXFORD CHAMBERS  
55B OXFORD STREET  
WESTON SUPER MARE  
NORTH SOMERSET  
BS23 1TW

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**ANNUAL REPORT AND ACCOUNTS 31 DECEMBER 1999**

- 1 Report of the Directors  
Accounts Comprising:
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts

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The following Page does not form part of the Statutory Accounts:

- 5 Detailed Income and Expenditure Account

# ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED

## Report of the Directors

The Directors present their Annual Report with the Accounts of the Company for the year ended 31 December 1999.

### Principal Activity

The Principal Activity of the Company in the year under review was as a Maintenance Company and particularly to manage and maintain the flats for the Lessees and Occupiers of Albert Court, Weston super Mare.

### Directors

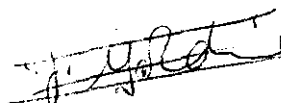
The Directors in office in the year and their beneficial interest in the Company's issued ordinary share capital were as follows:

	31 December 1999	31 December 1998
Mrs M A Faulkner (Appointed 29 October 1999)	1	-
W M M Alexander (Died 11 April 1999)	-	1
Mrs J Golding	1	1
M J Hill	1	1
Mrs V M Plenty	1	1
C A Foster (Chairman)(Appointed 23 February 1999)	1	-

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to Small Companies.

Signed on behalf of  
The Board of Directors

C.A. FOSTER  
DIRECTOR

  
C.A. Foster

Approved by The Board: 27 March 2000

**ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1999**

	1999	1998
Receivable from Lessees and Occupiers	1898	704
Operating Costs	<u>1908</u>	<u>728</u>
Operating Deficit	(10)	(24)
Building Society Interest Receivable (Net)	<u>10</u>	<u>24</u>
Excess of Income over Expenditure on Ordinary Activities before Taxation	-	-
Taxation	<u>-</u>	<u>-</u>
Retained Excess of Income over Expenditure	-	-
Retained Excess of Income over Expenditure at 1 January 1999	<u>-</u>	<u>-</u>
Retained Excess of Income over Expenditure at 31 December 1999	<u>£ -</u>	<u>£ -</u>

**ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED**

**BALANCE SHEET as at 31 DECEMBER 1999**

NOTES		1999	1998
	<b>FIXED ASSETS</b>		
	Tangible Assets	-	-
	<b>CURRENT ASSETS</b>		
2	Debtors and Prepayments	327	-
	Cash at Bank and in Hand	<u>495</u>	<u>1203</u>
		822	1203
	<b>CURRENT LIABILITIES</b>		
3	Creditors due within one year	<u>817</u> 5	<u>1198</u> 5
	<b>NET CURRENT ASSETS BEING TOTAL ASSETS LESS CURRENT LIABILITIES</b>	£ 5	£ 5
		<hr/>	<hr/>
	<b>CAPITAL AND RESERVES</b>		
4	Called up Share Capital	5	5
	Profit and Loss Account	-	-
		<hr/>	<hr/>
		£ 5	£ 5
		<hr/>	<hr/>

For the financial year ended 31 December 1999, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to Small Companies and in accordance with the Financial Reporting Standard for smaller entities (effective March 1999).

Signed on behalf of  
The Board of Directors

**J. GOLDING: DIRECTOR**



Approved by The Board: 27 March 2000

# ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED

## Notes to the Accounts to 31 December 1999

### 1 Accounting Policies

#### (a) Basis of Accounting:

The accounts have been prepared under the historical cost convention.

#### (b) Cash Flow:

The accounts do not include a Cash Flow Statement because the Company as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

#### (c) Income Receivable:

The Income Receivable represents amounts received from the Flat Holders and Lessees less the amount carried forward towards future maintenance and outgoings, etc.

#### (d) Tangible Fixed Assets:

Freehold Property was acquired per agreement of 31 December 1976 at nil cost. Such Freehold Property is leased for a 999 year period to the Occupiers of the flats.

#### (e) Deferred Taxation:

None is anticipated accruing.

	1999	1998
2 Debtors and Prepayments		
Prepayments	£328	£ —
3 Creditors		
Amounts due within one year:		
Contributions received for Future Maintenance	128	901
Accruals and other Creditors	689	297
	£ 817	£ 1198
4 Called up Share Capital		
Authorised		
5 Ordinary Shares of £1 each	£ 5	£ 5
Allotted, Issued and Fully Paid up		
5 Ordinary Shares of £1 each	£ 5	£ 5

**ALBERT COURT WESTON SUPER MARE MAINTENANCE COMPANY LIMITED**  
**MANAGEMENT, INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

	1999	1998
<b>INCOME</b>		
Maintenance Contributions and Ground Rents Received for Year	1125	900
Add/Less: Transferred from/to Contributions towards future Maintenance	773	(196)
	<u>1898</u>	<u>704</u>
Building Society Interest (Net)	10	24
	<u>£ 1908</u>	<u>£ 728</u>
<b>EXPENSES</b>		
Roof Repair	300	-
Replacement Stair Nosings	165	-
Replacement Window Sill, etc.	150	-
Door Entry System	646	-
Insurance	312	385
Light and Heat	71	84
Repairs, Renewals and Replacements	20	50
Printing, Stationery, Postage's and Sundry Expenses	41	18
Company Registration Fee	15	15
Accountancy (Including underprovision 1998)	<u>188</u>	<u>176</u>
	<u>£ 1908</u>	<u>£ 728</u>
<b>EXCESS OF INCOME OVER EXPENDITURE FOR YEAR</b>	<u>£ -</u>	<u>£ -</u>

**NOTE:** This Page does not form part of the Statutory Accounts.