

**442 New Road Limited**

**Statement of Accounts**

**For the Year Ended 31st December 2000**

**R L D Atkins & Co**  
**Chartered Certified Accountants**



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COMPANIES HOUSE

\*A79LQ045\*

0561  
25/04/01

**442 New Road Limited**

**Accountancy Report**

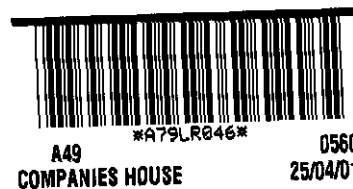
**For the Year Ended 31st December 2000**

The Accounts have been prepared from the records and information provided.

I have not carried out an audit.

R L D ATKINS & CO  
Chartered Certified Accountants

2 Princes Court  
Princes Road  
Ferndown  
BH22 9JG  
Dorset



**442 New Road Limited****Statement of Accounts****For the Year Ended 31st December 2000**

	£	<u>2000</u>	£	£	<u>1999</u>	£
<u>Income Received</u>						
Members' Contributions						
Insurance		1675.64			1577.65	
Ground Rent		480.00			480.00	
Maintenance		6466.74			5314.50	
Water Charges		1697.62			1747.85	
		<hr/>	10320.00		<hr/>	9120.00
Bank Interest Gross			50.42			54.70
Share Transfer Receipt			5.87			----
			<hr/>			<hr/>
			10376.29			9174.70
 <u>Less: Expenditure</u>						
Insurance Premiums (Package)		1675.64			1577.65	
Ground Rent (12 x £40)		480.00			480.00	
Cleaning and Window Cleaning (Including S.I.T.A.)		1506.83			1487.66	
Gardening and Grass Cutting		1079.00			787.00	
Electricity		118.62			120.80	
Light Bulbs		30.94			9.98	
Company Filing Fee		15.00			15.00	
Painting/Repairs including Carpet/mats etc.		2359.02			9864.62	
Administration Expenses		43.70			40.00	
Sundry Expenses		28.33			42.74	
Gratuities		50.00			50.00	
Water Charges		1697.62			1747.85	
Accountancy Fees		94.00			94.00	
		<hr/>	9178.70		<hr/>	16317.30
			<hr/>			<hr/>
Surplus (Deficit) before Tax			1197.59			(7142.60)
Corporation Tax – 1999 written back			----			(75.61)
			<hr/>			<hr/>
Surplus (Deficit) for Year carried Forward to General Fund			1197.59			(7066.99)
			=====			=====

**442 New Road Limited****Company Limited By Guarantee  
and not having a Share Capital****Balance Sheet as at 31st December 2000**

	£	<u>2000</u>	£	£	<u>1999</u>	£
<u>Assets</u>						
<u>Balance at Bank</u>						
Deposit Account – No 2		1200.00			----	
Deposit Account – No 1		1287.55			1587.13	
Current Account		442.99			162.78	
Cash in Hand		22.65			5.69	
		-----			-----	
		2953.19			1755.60	
		=====			=====	
<u>Less: Liabilities</u>						
Creditors - Accountancy Fee		94.00			94.00	-
		=====			=====	
			2859.19			1661.60
			=====			=====
<u>Represented by:-</u>						
General Fund						
Balance at 1st January 2000		361.60			428.59	
Surplus (Deficit) for Year		1197.59			(7066.99)	
		-----			-----	
		1559.19			(6638.40)	
 Tfrs from Maintenance Res Fund		-----			7000.00	
		-----	1559.19		-----	361.60
Maintenance Reserve Fund						
Balance at 1st January 2000		1300.00			2300.00	
Contributions during year		-----			6000.00	
		-----			-----	
		1300.00			8300.00	
Trans to General Fund		-----			7000.00	
		-----	1300.00		-----	1300.00
			-----			-----
			2859.19			1661.60
			=====			=====

In preparing these financial statements:

- (a) We have relied upon the exemptions for individual financial statements under Section 247 of the Companies Act 1985.
- (b) We have done so on the grounds that the company is entitled to the benefits of those exemptions as a small company.

Directors' Statement - Audit Exemption

- (a) For the year in question the company was entitled to the exemption under section 249A(1);
- (b) No notice has been deposited under section 249B(2) in relation to its accounts for the financial year;
- (c) The directors acknowledge their responsibilities for :-
  - (i) ensuring that the company keeps accounting records which comply with section 221; 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 profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the board on  
and signed on its behalf by:

..... *N. Ruthen* ..... Director  
\* *Treasurer*