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442 New Road Limited

Statement of Accounts

For the Year Ended 31st December 1999



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COMPANIES HOUSE

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R L D Atkins & Co
Chartered Certified Accountants

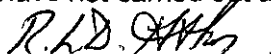
442 New Road Limited

Accountancy Report

For the Year Ended 31st December 1999

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
Dorset
BH22 9JG

442 New Road Limited

Statement of Accounts

For the Year Ended 31st December 1999

	£	1999	£	1998	£
<u>Income Received</u>					
Members' Contributions					
Insurance	1577.65		1499.67		
Ground Rent	480.00		480.00		
Maintenance	5314.50		5254.54		
Water Charges	1747.85		1645.79		
			9120.00		8880.00
Bank Interest Gross			54.70		75.40
			9174.70		8955.40
<u>Less: Expenditure</u>					
Insurance Premiums (Package)	1577.65		1499.67		
Ground Rent (12 x £40)	480.00		480.00		
Cleaning and Window Cleaning (Including S.I.T.A.)	1487.66		1421.20		
Gardening and Grass Cutting	787.00		777.00		
Electricity	120.80		279.72		
Light Bulbs	9.98		192.57		
Company Filing Fee	15.00		15.00		
Painting/Repairs Etc.	9864.62		1924.27		
Administration Expenses	40.00		43.20		
Sundry Expenses	42.74		32.32		
Gratuities	50.00		50.00		
Water Charges	1747.85		1645.79		
Accountancy Fees	94.00		94.00		
Sign	---		146.88		
			16317.30		8601.62
Surplus (Deficit) before Tax			(7142.60)		353.78
Corporation Tax - 1999 written back			(75.61)		15.75
Surplus (Deficit) for Year carried Forward to General Fund			(7066.99)		338.03
			=====		=====

442 New Road Limited

Company Limited By Guarantee
and not having a Share Capital

Balance Sheet as at 31st December 1999

	£	1999	£	1998	£
<u>Assets</u>					
<u>Balance at Bank</u>					
Deposit Account	1587.13		2782.43		
Current Account	162.78		167.86		
Cash in Hand	5.69		18.41		
	1755.60		2968.70		
	=====		=====		
<u>Less: Liabilities</u>					
Creditors - Accountancy Fee	94.00		164.50		
- Corporation Tax	---		75.61		
	94.00		240.11		
	=====		=====		
		1661.60			2728.59
		=====			=====
<u>Represented by:-</u>					
General Fund					
Balance at 1st January 1999	428.59		90.56		
Surplus (Deficit) for Year	(7066.99)		338.03		
	(6638.40)		428.59		
Tfrs from Maintenance Res Fund	7000.00		----		
		361.60			428.59
Maintenance Reserve Fund					
Balance at 1st January 1999	2300.00		2300.00		
Contributions during year	6000.00		----		
	8300.00		2300.00		
Trans to General Fund	7000.00		----		
		1300.00			2300.00
		1661.60			2728.59
		=====			=====

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. Ruben*.....Director