

TRINITY COURT MANAGEMENT YORK LIMITED

STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2000

Company Number : 3160485



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TRINITY COURT MANAGEMENT YORK LIMITED

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TRINITY COURT MANAGEMENT YORK LIMITED

COMPANY INFORMATION

Directors
Mrs J A Argile
Mrs M A Blower
Miss J Forster
Miss C A Hall
Dr R J Harrison (appointed 5.2.00)
Mr P J Ibbotson
Mr S J Pearson
Miss M J Seton
Miss V J Thompson (resigned 1.10.99)
Mr I J V Walker

Secretary Dr R J Harrison

Company Number 3160485

Registered Office
Trinity Court
Trinity Lane
York
YO1 6EY

Auditors
Robinson & Co
Harlington House
3 Main Street
Fulford
York
YO10 4HJ

Business Address
4 Trinity Court
Trinity Lane
York
YO1 6EY

Bankers
Lloyds Bank PLC
The Pavement
York
YO1 9LB

Solicitors
Keeble Hawson Moorhouse
Protection House
16 & 17 East Parade
Leeds
LS1 2BR

TRINITY COURT MANAGEMENT YORK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MAY 2000

The directors present their report and the financial statements for the year ended 31st May 2000.

Principal Activity

The principal activity of the company during the year was property management and there has been no change in this activity during the year.

Results And Dividends

The results for the year are set out on page 5.

Directors and their Interests

The directors who served during the year are as stated below. The company has no share capital as it is a company limited by guarantee.

Mrs J A Argile
Mrs M A Blower
Miss J Forster
Miss C A Hall
Dr R J Harrison (appointed 5.2.00)

Mr P J Ibbotson
Mr S J Pearson
Miss M J Seton
Miss V J Thompson (resigned 1.10.99)
Mr I J V Walker

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Robinson & Co be reappointed as auditors of the company will be put to the Annual General Meeting.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 13th October 2000 and signed on its behalf by


Dr R J Harrison
Secretary

TRINITY COURT MANAGEMENT YORK LIMITED

AUDITORS' REPORT TO THE SHAREHOLDERS

FOR THE YEAR ENDED 31ST MAY 2000

We have audited the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of directors and auditors

As described on page 2 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 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 judgements 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.

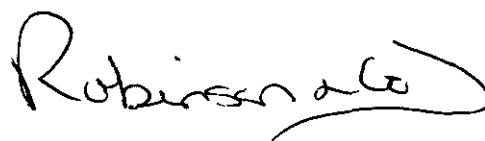
In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

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

Harlington House
3 Main Street
Fulford
York
YO10 4HJ

13th October 2000



Robinson & Co

Chartered Accountants and
Registered Auditors

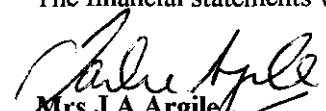
TRINITY COURT MANAGEMENT YORK LIMITED

**BALANCE SHEET
AS AT 31ST MAY 2000**

	Notes	2000 £	1999 £
EMPLOYMENT OF CAPITAL			
Current Assets			
Debtors	4	-	24
Cash at bank and in hand		152	4,854
		<u>152</u>	<u>4,878</u>
Creditors: amounts falling due within one year	5	<u>(250)</u>	<u>(5,650)</u>
Net Current Liabilities		(98)	(772)
Total Assets Less Current Liabilities		<u>£(98)</u>	<u>£(772)</u>
RESERVES			
Income & Expenditure account		(98)	(772)
Members' Funds		<u>(£98)</u>	<u>(£772)</u>

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities companies.

The financial statements were approved by the Board on 13th October 2000 and signed on its behalf by


Mrs J A Argile
Director


Miss J Forster
Director

The notes on pages 6 form an integral part of these financial statements.

TRINITY COURT MANAGEMENT YORK LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2000**

		2000	1999
	Notes	£	£
TURNOVER			
Contributions received		5,400	5,400
OVERHEAD EXPENSES			
Insurance	1,350	1,117	
Light and heat	484	484	
Cleaning	1,786	1,616	
Repairs , maintenance & decorating	166	5,083	
Garden expenses	300	335	
Printing, postage and stationery	10	5	
Legal and professional	142	(56)	
Audit fees	470	499	
Bank charges	29	29	
Sundry expenses	1	12	
		<u>4,738</u>	<u>9,124</u>
OPERATING SURPLUS/(DEFICIT)	2	<u>662</u>	<u>(3,724)</u>
Interest receivable and similar income		<u>12</u>	<u>31</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>674</u>	<u>(3,693)</u>
Tax on (deficit)/surplus on ordinary activities	3	<u>-</u>	<u>-</u>
RETAINED SURPLUS/(DEFICIT) FOR THE YEAR		<u>674</u>	<u>(3,693)</u>
RETAINED (DEFICIT)/SURPLUS BROUGHT FORWARD		<u>(772)</u>	<u>2,921</u>
RETAINED (DEFICIT) CARRIED FORWARD		<u><u>(£98)</u></u>	<u><u>(£772)</u></u>

The notes on pages 6 form an integral part of these financial statements.

TRINITY COURT MANAGEMENT YORK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2000

1. ACCOUNTING POLICIES

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the contributions received from members.

2. OPERATING (DEFICIT)/SURPLUS

2000

1999

£

£

Operating (deficit)/surplus is stated after charging:

Auditors' remuneration

£470

£499

3. TAXATION

The company is a mutual company as, apart from interest received, all other income is derived from members. Accordingly, it is not considered that any liability for corporation tax arises except on such interest.

4. DEBTORS

2000

1999

£

£

Prepayments and accrued income

£-

£24

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2000

1999

£

£

Accruals and deferred income

£250

£5,650

6. SHARE CAPITAL

The company has no share capital as it is a company limited by guarantee.