

**ASHWELL COURT MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 1999**

**COMPANY NUMBER 3287301**



**ASHWELL COURT MANAGEMENT COMPANY LTD**

**YEAR ENDED 31 DECEMBER 1999**

**DIRECTORS**

Mr P. D. Briggs  
Mrs D.B.Briggs  
Mr.J.M. Cox  
Mrs.M.S. Cox  
Mr D.W. Parker  
Mrs C.A. Parker  
Mrs K.E. Voigt

**SECRETARY**

Mr D.W. Parker

**BANKERS**

National Westminster Bank plc  
Market Place  
Loughborough  
Leics LE11 3EA

## **Ashwell Court Management Company Ltd.**

The directors present their report and financial statement for the year ended 31<sup>st</sup> December 1999.

### **Principal Activity**

The Company was incorporated on 3<sup>rd</sup> December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE157LT. During 1999 the householders continued to finance the management costs of the courtyard through the Management Company. A copy of the financial statement and Balance Sheet as at 31 December 1999 is attached.

### **Directors interests**

The following directors hold a £1 share in the Company.

1. Mr and Mrs Peter Donald BRIGGS
2. Mr and Mrs David Walter PARKER
3. Mrs Karen VOIGT
4. Mr and Mrs Martin COX
5. Mr David Hugh BARROW

**On behalf of the Board**

A handwritten signature in black ink, appearing to be 'D. M. K.', written over the word 'Secretary'.

**Secretary.**

**Ashwell Court Management Co.Ltd**  
**Financial statement for year ended**  
**31-Dec-99**

**Income and Expenditure Account**

	<b>INCOME</b>	<b>EXPENDITURE</b>
Payments from householders	1164.34	Maintenance 762.47
Payments from Mrs Gamble	112.80	Electricity 161.53
		Insurance 262.50
		Bank charges 52.64
		Companies House 30.00
		Rock salt 8.00
	1277.14	1277.14

**BALANCE SHEET AS AT**  
**31-Dec-99**

Fixed assets	0.00	Creditors due	
Debtors	0.00	within 1 year	584.67
Current assets	0.00	<b>CAPITAL</b>	
Bank	589.67	Issued share capital	5.00
<b>TOTAL ASSETS</b>	<b>589.67</b>	<b>TOTAL LIABILITIES</b>	<b>589.67</b>

Ashwell Court Management Company Limited


In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies, as in the Directors opinion the Company qualifies as small for the year ended 31<sup>st</sup> December 1999.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total exemption).

The directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

  
Director.