

CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2000



CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

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CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2000

	Notes	2000 £	£	1999 £	£
Fixed assets					
Tangible assets	2		384,166		275,195
Current assets					
Debtors		4,830		10,578	
Cash at bank and in hand		8,772		8,678	
		<u>13,602</u>		<u>19,256</u>	
Creditors: amounts falling due within one year		<u>(26,915)</u>		<u>(38,119)</u>	
Net current liabilities			<u>(13,313)</u>		<u>(18,863)</u>
Total assets less current liabilities			<u>370,853</u>		<u>256,332</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Share premium account			9,400		9,400
Revaluation reserve			346,102		237,102
Profit and loss account			13,351		7,830
Shareholders' funds			<u>370,853</u>		<u>256,332</u>

CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

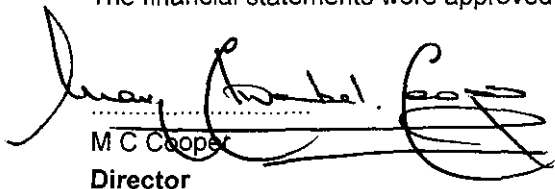
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2000

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 24.09.00


M C Cooper
Director

CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

1.2 Turnover

Turnover represents rents receivable.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	0%
Fixtures, fittings & equipment	15% reducing balance basis

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future. No provision has been made in respect of the tax that would be payable if revalued properties were sold at their revalued amounts because there is no intention currently to dispose of the properties.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 1999 & at 31 March 2000	384,229
Depreciation	
At 1 April 1999	34
Charge for the year	29
At 31 March 2000	63
Net book value	
At 31 March 2000	384,166
At 31 March 1999	275,195

CHRISTABEL-COOPER INVESTMENTS (MAIDENHEAD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2000

3	Share capital	2000 £	1999 £
	Authorised		
	2,000 Ordinary Shares of £ 1 each	2,000	2,000
	Allotted, called up and fully paid		
	2,000 Ordinary Shares of £ 1 each	2,000	2,000