

For SIGNATURE
& RETURN

873708.

MANNINGTON HALL (BOURNEMOUTH) LIMITED

FINANCIAL STATEMENTS

29TH NOVEMBER 1999

CARTER & COLEY

CHARTERED ACCOUNTANTS

3 DURRANT ROAD

BOURNEMOUTH



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COMPANIES HOUSE

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MANNINGTON HALL (BOURNEMOUTH) LIMITED

DIRECTORS REPORT

The directors submit their report and financial statements for the period ended 29th November 1999.

Results and dividends

The results for the period are as set out in the attached financial statements. The directors do not propose a dividend.

Principal activity

The principal activity of the company was flat management.

Directors

The directors during the year were as follows:

Miss J D Gaylor (appointed 19.3.99)
Mrs M Lovell
Mr D Skinner

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

By order of the Board

C L Allen

Secretary

15th January 2000

Registered number 873708

ACCOUNTANTS REPORT

The attached accounts have been prepared from the records of the managing agents.

We certify that, in our opinion they are a fair summary of the costs incurred, were sufficiently supported by accounts, receipts and other documents which were produced to us and have been properly prepared in accordance with the Companies Act 1985.

15th January 2003

3 Durrant Road,
Bournemouth.


GARTER & COLEY

CHARTERED ACCOUNTANTS

MANNINGTON HALL (BOURNEMOUTH) LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 29TH NOVEMBER 1999

	1999 Continuing Activities	1998 Continuing Activities
<u>Income</u>		
Maintenance charges	7,541	6,081
Water charges	-	1,617
Ground rent	144	144
Building society interest	86	173
	7,771	8,015
<u>Less: Expenditure</u>		
Ground rent	144	144
Property insurance	1,363	1,305
Gardening	1,320	1,148
Cleaning and materials	598	594
Window cleaning	523	511
Establishment electricity	87	126
Water rates	1,848	1,677
Repairs and maintenance	61	1,651
Accountancy	182	176
External professional advice	29	-
Company filing fee	15	15
Managing agents fee	867	703
Sundry expenses	-	85
	7,037	8,135
Surplus (deficit) before taxation	734	(120)
Taxation on interest received	13	36
Surplus (deficit) after taxation	721	(156)
Balance brought forward	1,382	1,538
	<u>2,103</u>	<u>1,382</u>
Statement of recognised gains and losses		
Retained profit (loss) for the year	721	(156)

MANNINGTON HALL (BOURNEMOUTH) LIMITEDBALANCE SHEET AT 29TH NOVEMBER 1999

	1999	1998
<u>Current assets</u>		
Sundry debtors and prepayments	1,272	903
Building society account	7,589	6,729
	<u>8,861</u>	<u>7,632</u>
<u>Creditors : amounts falling due within one year</u>		
Sinking fund	3,452	2,852
Sundry creditors	3,306	3,398
	<u>6,758</u>	<u>6,250</u>
Net current assets	2,103	1,382
	<u>2,103</u>	<u>1,382</u>
<u>Represented by:</u>		
Income and expenditure account	2,103	1,382
	<u>2,103</u>	<u>1,382</u>

Continued...

MANNINGTON HALL (BOURNEMOUTH) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 29TH NOVEMBER 1999

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps proper 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 results for the financial year 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 applicable to the company.

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

These accounts were approved by the directors on 15th January, 2000

Director

J. D. Gaylor
(Min)

MANNINGTON HALL (BOURNEMOUTH) LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH NOVEMBER 1999**1. Accounting policies**

- a) These financial statements have been prepared under the historical cost convention and in accordance with appropriate accounting standards.
- b) The principal accounting policies have remained unchanged from the previous year and are set out below.

Income is accounted for in the period in which it falls due and expenditure is the relevant expenditure for the period.

- c) The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow forecast on the grounds that it is a small company.

2. Taxation

The purpose of the company is to defray the expenses of the management of the flats making neither profit nor loss. No liability to taxation therefore arises on any short term surpluses. A liability does however arise on interest received at 34%

3. Guarantee

The Company is limited by guarantee without a share capital.

4. Reconciliation of movements in members' funds

	1999	1998
Surplus (deficit) for the financial year	721	(156)
Net addition to members funds	<u>721</u>	<u>(156)</u>
Opening members funds	1,382	1,538
	<u> </u>	<u> </u>
Closing members funds	<u>2,103</u>	<u>1,382</u>

MANNINGTON HALL (BOURNEMOUTH) LIMITEDSCHEDULE TO THE ACCOUNTS

REPAIRS AND MAINTENANCE

Door entry system	44.65
Gutters / clear roof	175.00
Roof repair	305.00
Electrical and lamps	270.24
Aerial	76.00
Gutters / roof / balconies - cancellation of prior year provision	(810.00)
	60.89

SUNDRY DEBTORS AND PREPAYMENTS

Maintenance arrears	353.00
Redecoration levy arrears	48.41
Ground rent arrears	6.00
Sinking fund arrears	25.00
Property insurance in advance	840.00
	1,272.41

SUNDRY CREDITORS

Maintenance in advance (Dec - Mar)	2,824.00
Gardening	100.00
Cleaning	172.50
Taxation	11.95
Accountancy	182.13
Annual return	15.00
	3,305 58