

Registered number
00904921

Brean House Maintenance Limited

Report and Accounts

31 March 2000



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Brean House Maintenance Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2000.

Principal activities

The company's principal activity during the year continued to be the collection of income and to maintain the property for the benefit of the members.

Directors

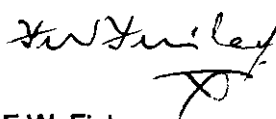
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2000	1999
Mrs D Hart	1	1
Mrs E B Newman	1	1
Mrs E M Edwards	1	1
Mr F W Finley	1	1
Mr B J Levens	1	1
Mr D C Drury	1	1
Mr R C Gardham	1	1
Mrs D E Budden	1	1

Small company special provisions

The report of the directors has been 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 28 April 2000.


F W Finley
Director

**Brean House Maintenance Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of Brean House Maintenance Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2000, set out on pages 3 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Holt d' Souza Associates
Accountants

14 Huntspill Road
Highbridge
Somerset
TA9 3DD

28 April 2000

Brean House Maintenance Limited
Income and Expenditure Account
for the year ended 31 March 2000

	Notes	2000	1999
		£	£
Service charges		6,204	3,204
Ground Rent		8	8
		6,212	3,212
Administrative expenses		(6,244)	(3,222)
Operating deficit		<u>(32)</u>	<u>(10)</u>
Interest receivable		9	2
Deficit on ordinary activities before taxation		<u>(23)</u>	<u>(8)</u>
Tax on deficit on ordinary activities		-	-
Deficit for the financial year		<u>(23)</u>	<u>(8)</u>
Retained deficit for the financial year	6	<u>(23)</u>	<u>(8)</u>

Brean House Maintenance Limited
Balance Sheet
as at 31 March 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	2	10	10
Current assets			
Debtors	3	201	287
Cash at bank and in hand		<u>1,316</u>	<u>1,593</u>
		1,517	1,880
Creditors: amounts falling due within one year	4	(157)	(497)
Net current assets		<u>1,360</u>	<u>1,383</u>
Net assets		<u>1,370</u>	<u>1,393</u>
Capital and reserves			
Called up share capital	5	8	8
Income and expenditure account	6	1,362	1,385
Shareholders' funds		<u>1,370</u>	<u>1,393</u>

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 surplus or deficit 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.

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

FW Finley

F W Finley
Director

Approved by the board on 28 April 2000

Brean House Maintenance Limited
Notes to the Accounts
for the year ended 31 March 2000

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 1999	10
At 31 March 2000	<u>10</u>
Depreciation	
At 31 March 2000	<u>-</u>
Net book value	
At 31 March 2000	<u>10</u>
At 31 March 1999	<u>10</u>

3 Debtors	2000 £	1999 £
Other debtors	<u>201</u>	<u>287</u>

4 Creditors: amounts falling due within one year	2000 £	1999 £
Other creditors	<u>157</u>	<u>497</u>

5 Share capital	2000 £	1999 £
Authorised: Ordinary shares of £1 each	<u>8</u>	<u>8</u>

	2000 No	1999 No	2000 £	1999 £
Allotted, called up and fully paid: Ordinary shares of £1 each	8	8	<u>8</u>	<u>8</u>

Brean House Maintenance Limited
Notes to the Accounts
for the year ended 31 March 2000

6 Income & expenditure account	2000	1999
	£	£
At 1 April	1,385	1,393
Retained deficit	(23)	(8)
At 31 March	<u>1,362</u>	<u>1,385</u>

7 Contingent Liability

There is agreement to contribute to the cost of double glazing borne by owners, when funds permit. The likely commitment at 31 March 2000 was £959.

Brean House Maintenance Limited
Income & Expenditure Account
for the year ended 31 March 2000
for the information of the directors only

	2000	1999
	£	£
Ground Rent	8	8
Service charges	<u>6,204</u>	<u>3,204</u>
	6,212	3,212
Administrative expenses	(6,244)	(3,222)
Operating deficit	<u>(32)</u>	<u>(10)</u>
Interest receivable	9	2
Deficit before tax	<u>(23)</u>	<u>(8)</u>

Brean House Maintenance Limited
Schedule to the Income and Expenditure Account
for the year ended 31 March 2000
for the information of the directors only

	2000 £	1999 £
Administrative expenses		
Employee costs:		
Directors' salaries	320	320
	<u>320</u>	<u>320</u>
Premises costs:		
Light and heat	49	58
	<u>49</u>	<u>58</u>
General administrative expenses:		
Telephone and fax	19	25
Stationery and printing	15	22
Gardening	225	96
Repairs and maintenance	4,472	1,669
Sundry expenses	24	37
	<u>4,755</u>	<u>1,849</u>
Legal and professional costs:		
Accountancy fees	150	150
Insurance	970	845
	<u>1,120</u>	<u>995</u>
	<u>6,244</u>	<u>3,222</u>