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The Glade (Shirley)(Courts A&B) Limited

Income & Expenditure Accounts for the Year Ended 25 March 2000

	2000	1999
<u>INCOME</u>		
Subscriptions	5800	5800
Interest Received Gross	14	49
Sundry Fees	25	95
	5839	5944
 <u>EXPENDITURE</u>		
Garden Maintenance	3291	2723
Electricity	164	142
Insurance	231	218
Water Rates	265	250
Repairs & Renewals	155	2051
Postage & Stationery	36	30
Management Fees	600	600
Bank Charges	21	4
Sundry Expenses	23	31
Play Area Gardening	200	180
	4986	6229
 Surplus/ Deficit for the Year	853	(285)
Corporation Tax	(3)	(10)
	850	(295)
Surplus Brought Forward	1276	1571
Surplus Carried Forward	£2126	£1276



The Glade (Shirley)(Courts A&B) Limited

Report of the Directors to be submitted to the AGM for the year ended 25 March 2000 to be held on Tuesday 23 January 2001.

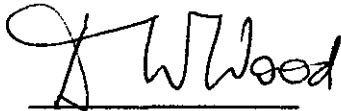
The present members of the Board are Mrs T Biles, Mr A Bissex, Mrs C. Childs, and Mrs L. Wood .

In common with all members, each of the Directors holds one "B" ordinary share in the Company.

The sole activity of the Company throughout the year has been in the management of the estate comprising Astor and Berkeley Courts, Ham View, Shirley.

The Directors report an excess of income over expenditure of £853 less corporation tax liability of £3. This now increases the surplus of funds in hand to £2,126 to be carried forward.

By Order of the Board

A handwritten signature in dark ink, appearing to read 'D Wood', written over a horizontal line.

D Wood
Secretary

The Glade (Shirley)(Courts A&B) Limited

Balance Sheet as at 25 March 2000

	2000 1	1999 1
<u>FREEHOLD PROPERTY (at cost)</u>		
<u>Current Assets</u>		
Cash	2470	1450
Sundry Debtors	0	200
	<u>2470</u>	<u>1650</u>
<u>Current Liabilities</u>		
Sundry Creditors	200	230
Corporation Tax	0	0
	<u>200</u>	<u>230</u>
Net Current Assets	2270	1420
Total Assets	<u>2271</u>	<u>1421</u>
<u>Represented By: Share Capital</u>		
Authorised, Allotted and Fully		
Paid 29 "B" Shares of £5 each	145	145
Income and Expenditure A/C	2126	1276
	<u>2271</u>	<u>£ 1421</u>

For the Financial Year ended 25 March 2000 the Company was entitled to exemption from audit under Section 249 (1) Companies Act 1985, and no notice had been deposited under Section 249 b(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the 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 the Companies Act 1985, so far as applicable to the Company

The Directors have taken advantage of special exemption conferred by part 1 of schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the Company qualifies as a small company.

Approved by the Board of Directors on: 1 December 2000

Director Name: Mrs C. Childs - Signature: CA Childs