

MARLBOROUGH MAINTENANCE LIMITED

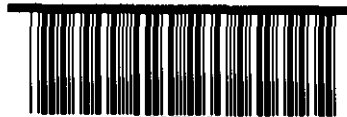
FINANCIAL STATEMENTS

24TH JUNE 2000

Registered number: 01026921

DEBORAH VELLEMAN

ACCOUNTANT



**A18
COMPANIES HOUSE**

A9Q5PUG

**0075
18/09/00**

MARLBOROUGH MAINTENANCE LIMITED

FINANCIAL STATEMENTS

for the year ended 24th June 2000

CONTENTS

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5-5a
Notes	6-8

The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
---	------------

MARLBOROUGH MAINTENANCE LIMITED**COMPANY INFORMATION****24th June 2000**

COMPANY NUMBER	01026921
DIRECTORS	Miss M Hill Dr P Cray Mrs D Cray Dr S Radford (resigned 3.11.99) Mr C Rigney
SECRETARY	Deborah Velleman
REGISTERED OFFICE	6 Gay Street Bath BA1 2PH
ACCOUNTANTS	Deborah Velleman Accountant 6 Gay Street Bath BA1 2PH

MARLBOROUGH MAINTENANCE LIMITED

DIRECTORS' REPORT

24th June 2000

The directors present their report and the financial statements for the year ended 24th June 2000.

Principal activity

The principal activity of the company is the management of the flats that comprise the property known as 9 Marlborough Buildings, Bath.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	24th June 2000	25th June 1999
	Ordinary	Ordinary
	shares	shares
Miss M Hill	10	10
Dr P Cray	10	10
Mrs D Cray	10	10
Dr S Radford (resigned 3.11.99)	-	10
Mr C Rigney	10	10

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

Deborah Velleman

Deborah Velleman
Secretary

6 Gay Street
Bath
BA1 2PH

MARLBOROUGH MAINTENANCE LIMITED**ACCOUNTANTS' REPORT****Accountants' report to the directors
on the unaudited financial statements of
Marlborough Maintenance Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24th June 2000, set out on pages 4 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Deborah Velleman

Deborah Velleman
Accountant
6 Gay Street
Bath BA1 2PH

14. 9. 00

MARLBOROUGH MAINTENANCE LIMITED**PROFIT AND LOSS ACCOUNT***for the year ended 24th June 2000*

	Note	2000 £	1999 £
Turnover	2	6,134	3,500
Net operating expenses			
Administrative expenses		(6,728)	(4,251)
Other operating income		16	54
Operating loss	3	<u>(578)</u>	<u>(697)</u>
Investment income	4	<u>-</u>	<u>3</u>
Loss on ordinary activities before taxation		(578)	(694)
Taxation		<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		(578)	(694)
retained for the year	10	<u><u>(578)</u></u>	<u><u>(694)</u></u>

Movements in reserves are shown in the notes to the financial statements.

MARLBOROUGH MAINTENANCE LIMITED

BALANCE SHEET

at 24th June 2000

	Note	£	2000	£	£	1999	£
Fixed assets							
Tangible assets	5			684			684
Current assets							
Debtors	6	875			-		
Cash at bank and in hand		1,056			3,014		
		1,931			3,014		
Creditors: amounts falling due within one year	7	(188)			(693)		
Net current assets				1,743			2,321
Total assets less current liabilities				2,427			3,005
Capital and reserves							
Called up share capital	8	50			50		
Share Premium	9	28			28		
Profit and loss account	10	2,349			2,927		
Total shareholders' funds				2,427			3,005

continued

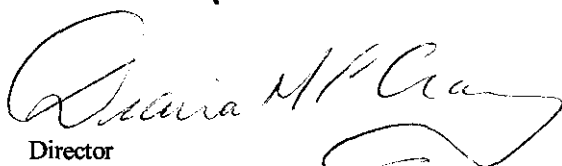
MARLBOROUGH MAINTENANCE LIMITED**BALANCE SHEET**
(continued)**at 24th June 2000**

The directors consider that for the year ended 24th June 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements on pages 4 to 8 were approved by the board of directors on *23rd August 2000* and signed on its behalf by:


Director

MARLBOROUGH MAINTENANCE LIMITED

NOTES ON FINANCIAL STATEMENTS

24th June 2000

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (1999 nil).

3 Operating loss

	2000 £	1999 £
Operating loss is stated after crediting:		
Interest receivable	16	54
and after charging:		
Audit & Accountancy	-	264

4 Investment income

	2000 £	1999 £
Other non-trading income	-	3
	-	3

MARLBOROUGH MAINTENANCE LIMITED

NOTES ON FINANCIAL STATEMENTS

24th June 2000

5 Tangible fixed assets

	Land and Buildings £
Cost	
25th June 1999 and 24th June 2000	684
Net book amount	
24th June 2000	684
25th June 1999	684

6 Debtors

	2000 £	1999 £
Amounts falling due within one year		
Other debtors	875	-
	875	-

7 Creditors: amounts falling due within one year

	2000 £	1999 £
Other creditors	188	693
	188	693

8 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital	10	100	10	100
Allotted, called up and fully paid				
Authorised share capital	5	50	5	50

MARLBOROUGH MAINTENANCE LIMITED**NOTES ON FINANCIAL STATEMENTS**

24th June 2000		
9	Share premium account	
		2000
		£
	25th June 1999	
	and	
	24th June 2000	28
10	Profit and loss account	
		2000
		£
	25th June 1999	2,927
	Retained loss for the year	(578)
	24th June 2000	2,349