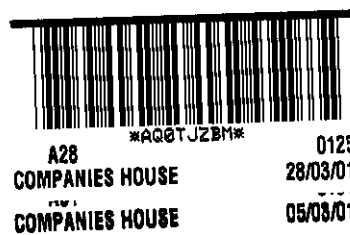


1150821

Grafham Court Management Ltd

(A Company Limited by Guarantee)



Grafham Court Management LTD
(A Company limited by guarantee)

Directors Report

The directors present their report, together with the financial Statements of the company for the year ended 31/12/2000.

Directors

J COLE

C ROBINSON

D J HAWTHORNE

Review of business

The principal activity continues to be that of maintenance of the property at Grafham court Perry.

Results and Dividend

The operating Loss resulted from an unexpected item of expenditure.

The directors do not recommend the payment of dividend.

Auditors

All accounts were audited the year before, but the directors ^{DMH} took the decision not to have this years audited, as it is classed as a small company, and they have taken their right not to have the accounts audited, they believe the set of account, give a true reflection of the company to the date of 31/12/2000

On behalf of the board.



Secretary 23/02/2001

Note 1

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Note 2

Members' guarantees

The company is limited by guarantee and the aggregate liability of members does not exceed £12.

Director signed

Director signed

Grafham Court Management Ltd

A company limited by Guarantee

Profit and loss account as per bank statements for the year ended 31/12/00

INCOME

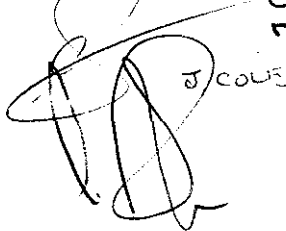
	£	
FEES from 12 flats	=	3600.00
Fees for repairs	=	1390.00
Interest from bank	=	4.06
		-----£4994.06

Expenses

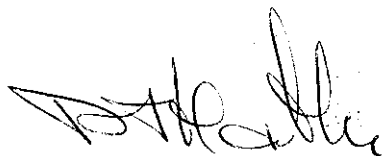
COMPANIES HOUSE=	15.00	
INSURANCE	=	1223.00
ELEC	=	17.40
REPAIRS	=	2505.00
PROF/ FEES	=	2067.50
BANK CHARGES	=	.26
		-----£5828.32

For the year ended 31/12/00 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year ended 31/12/00. The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. (NET LOSS) £834.26

Directors

 J. COUSS

Secretary

 J. COUSS

Grafham Court Management Ltd

A company limited by Guarantee

BALANCE SHEET for the year ended 31/12/00

ASSETS	£
EQUIPMENT	90.00
CASH AT BANK	78.06
DEBTOR	30.00-----£198.06

Liabilities ----- nil

NET ASSETS=£198.06

For the year ended 31/12/00 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

a) Ensuring 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 its financial year and of its profit and loss for financial year in accordance with 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

[Signature]

[Signature]
J. COLE

Directors

Secretary *[Signature]*