REG

COMPANY REGISTRATION NUMBER 1265421

BERKLEY COURT (BERKHAMSTED) MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR

31 DECEMBER 2000



HAWES & CO.
Chartered Accountants & Registered Auditors
70 Millview Road,
Tring,
Herts.
HP23 4EW

BERKLEY COURT (BERKHAMSTED) MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2000

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BERKLEY COURT (BERKHAMSTED) MANAGEMENT COMPANY LIMITED

AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2000 prepared under Section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Hawes & Co

70 Millview Road,
Tring,
Herts.
HP23 4EW

HAWES & CO.
Chartered Accountants
& Registered Auditors

20 September 2001

BERKLEY COURT (BERKHAMSTED) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2000

	Note	2000		1999	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			2		1
CURRENT ASSETS					
Debtors		54		400	
Cash at bank and in hand		12,936		12,832	
		12,990		13,232	
CREDITORS: Amounts falling Due within one year		(610)		(579)	
NET CURRENT ASSETS			12,380		12,653
TOTAL ASSETS LESS CURRENT LIABILITIES			12,382		12,654
CAPITAL AND RESERVES					
Called-up equity share capital	4		18		18
Profit and Loss Account			12,364		12,636
SHAREHOLDERS' FUNDS			12,382		12,654

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

These financial statements were approved by the directors on the 20 September 2001 and are signed on their behalf by:

F G ROLFE
Director

The notes on pages 3 to 4 form part of these financial statements.

BERKLEY COURT (BERKHAMSTED) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable from the residential lessees.

Depreciation

Equipment is stated at cost less depreciation. The charge of 20%, straight line basis, is calculated so as to write off the cost of fixed assets, less their estimated residual value, over their expected useful life.

The Freehold Car park is stated at cost and is not depreciated.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 January 2000	**729**
Additions	**1**
At 31 December 2000	**730**
DEPRECIATION	
At 1 January 2000	**728**
At 31 December 2000	**728**
NET BOOK VALUE	
At 31 December 2000	**2**
At 31 December 1999	1

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	2000	1999
	£	£
18 Ordinary shares of £1.00 each	18	18

Allotted, called up and fully paid:

	2000	1999
	£	£
Ordinary share capital	18	18