

COMPANY REGISTRATION NUMBER 1271621

ESTCOURT GARDENS (MANAGERS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2000

KINGSCOTT DIX
CHARTERED ACCOUNTANTS
60 KINGS WALK
GLOUCESTER



ESTCOURT GARDENS (MANAGERS) LIMITED

GENERAL INFORMATION

DIRECTORS

B.N. Gillman
Miss A. Langford
Mrs. D. Davies

SECRETARY

Miss A. Langford

REGISTERED OFFICE

60 Kings Walk
Gloucester
GL1 1LA

REPORTING ACCOUNTANTS

Kingscott Dix
Chartered Accountants
60 Kings Walk
Gloucester
GL1 1LA

BANKERS

National Westminster Bank PLC
Eastgate Street
Gloucester
GL1 1NY

REGISTERED IN ENGLAND NO. 1271621

ESTCOURT GARDENS (MANAGERS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2000

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The following pages do not form part of the statutory accounts

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ESTCOURT GARDENS (MANAGERS) LIMITED

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 5 April 2000.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the Company are those of Garden and Property Maintenance. There has been no significant change in these activities during the year.

DIRECTORS

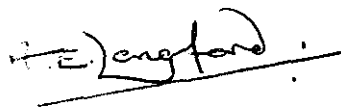
The Directors of the Company who served during the year and their beneficial interest in the shares of the Company were as follows:

	Ordinary Shares of £1 each 2000
B.N. Gillman	1
Miss A. Langford	1
Mrs. D. Davies	1

SMALL COMPANY EXEMPTIONS

The Directors' Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board



MISS A. LANGFORD

Company Secretary

ESTCOURT GARDENS (MANAGERS) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 5 APRIL 2000

		2000	1999
	Note	£	£
TURNOVER		1,200	1,210
Administrative Expenses		1,478	861
OPERATING (LOSS)/PROFIT		(278)	349
Interest Receivable and Similar Income		40	58
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(238)	407
Taxation on Loss on Ordinary Activities	2	8	12
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION RETAINED FOR THE YEAR	5	(246)	395

The notes on pages 4 and 5 form part of these accounts.

ESTCOURT GARDENS (MANAGERS) LIMITED

BALANCE SHEET

AS AT 5 APRIL 2000

		2000	1999
	Note	£	£
CURRENT ASSETS			
Cash at Bank and in Hand		2,517	2,749
CREDITORS: Amounts falling due within one year	3	(1,385)	(1,371)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,132	1,378
CAPITAL AND RESERVES			
Called Up Share Capital	4	12	12
Profit and Loss Account	5	1,120	1,366
SHAREHOLDERS' FUNDS		1,132	1,378

Exemption from Audit

For the year ended 5 April 2000 the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No notice has been deposited under S249B(2) in relation to the accounts for the financial year. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and 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 loss for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

Preparation of Accounts

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

Signed on behalf of the Board of Directors

B. N. GILLMAN

B. N. Gillman

DIRECTOR

22 JUNE 2000

DATE

The notes on pages 4 and 5 form part of these accounts.

ESTCOURT GARDENS (MANAGERS) LIMITED

NOTES TO THE ACCOUNTS

5 APRIL 2000

[1] ACCOUNTING POLICIES

[a] BASIS OF ACCOUNTING

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

[b] TURNOVER

Turnover represents the maintenance fees paid by flat owners.

[2] TAXATION	2000	1999
	£	£
Corporation Tax Charge for the Year	8	12

[3] CREDITORS: Amounts falling due within one year	2000	1999
	£	£
Other Creditors	1,385	1,371

ESTCOURT GARDENS (MANAGERS) LIMITED

NOTES TO THE ACCOUNTS

5 APRIL 2000

[4]	SHARE CAPITAL	2000	1999
		£	£
	Authorised:		
	Ordinary Shares of £1 each	100	100
	Called Up and Fully Paid:		
	Ordinary Shares of £1 each	12	12
[5]	PROFIT AND LOSS ACCOUNT	2000	1999
		£	£
	Balance at beginning of the Year	1,366	971
	(Loss)/Profit for the Year	(246)	395
	Balance at the end of the Year	1,120	1,366