

Contents

Financial statements for
the year ended 31 March 2000

**Nottingham Burgundy
Suppliers Limited**

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Nottingham Burgundy Suppliers Limited

Company information

Directors	D G R de Havilland A Jacobs G A Lammie S J Colwill
Secretary	G A Lammie
Company number	1393021
Registered office	27 Newcastle Drive The Park Nottingham NG7 1AA
Accountants	Mazars Neville Russell Cartwright House Tottle Road Nottingham NG2 1RT
Bankers	National Westminster Bank Plc 16 South Parade Nottingham NG1 2JX

Nottingham Burgundy Suppliers Limited

Directors' report For the year ended 31 March 2000

The directors present their report and financial statements for the year ended 31 March 2000.

Directors

The following directors have held office since 1 April 1999:

D G R de Havilland
A Jacobs
G A Lammie
S J Colwill

Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

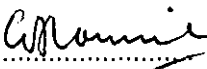
	Ordinary shares of £ 1 each	
	31 March 2000	1 April 1999
D G R de Havilland	25	25
A Jacobs	25	25
G A Lammie	25	25
S J Colwill	25	25

Principal activities

The principal activity of the company continued to be that of property ownership and management.

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

Approved by the board on 15.1.01
and signed on its behalf by


.....
G A Lammie
Director

Nottingham Burgundy Suppliers Limited

Accountants' report to the directors on the Unaudited accounts of Nottingham Burgundy Suppliers Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2000, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



MAZARS NEVILLE RUSSELL
Chartered Accountants
Cartwright House
Tottle Road
Nottingham
NG2 1RT

15 JANUARY 2001

Nottingham Burgundy Suppliers Limited

Profit and loss account For the year ended 31 March 2000

	Notes	2000 £	1999 £
Turnover		400	-
Administrative expenses		(398)	(98)
Operating profit/(loss)		<u>2</u>	<u>(98)</u>
Other interest receivable and similar income	2	<u>1</u>	<u>1</u>
Profit/(loss) on ordinary activities before taxation		3	(97)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation	7	<u><u>3</u></u>	<u><u>(97)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

Nottingham Burgundy Suppliers Limited

Balance sheet

As at 31 March 2000

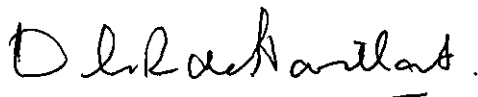
	Notes	2000 £	£	1999 £	£
Current assets					
Cash at bank and in hand		111		108	
Creditors: amounts falling due within one year	5	<u>(166)</u>		<u>(166)</u>	
Total assets less current liabilities			<u>(55)</u>		<u>(58)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(155)</u>		<u>(158)</u>
Shareholders' funds - equity interests	8		<u>(55)</u>		<u>(58)</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board on 15.1.01
and signed on its behalf by



.....
D G R de Havilland
Director

Nottingham Burgundy Suppliers Limited

Notes to the financial statements For the year ended 31 March 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents voluntary contributions from the residents who are Shareholders and Directors.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Other interest receivable and similar income

	2000	1999
	£	£
Bank interest	<u>1</u>	<u>1</u>

3 Transactions with directors

The directors have a leasehold interest in their respective parts of the property.
Mr G Lammie, Director, is owed £83 by the Company.

4 Taxation

The company is a mutual trading company and therefore is exempt from Corporation tax.

5 Creditors: amounts falling due within one year

	2000	1999
	£	£
Other creditors	<u>166</u>	<u>166</u>

Nottingham Burgundy Suppliers Limited

Notes to the financial statements (continued) For the year ended 31 March 2000

6	Share capital	2000	1999
		£	£
	Authorised		
	100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
7	Statement of movements on profit and loss account		
			Profit and loss account £
	Balance at 1 April 1999		(158)
	Retained profit for the year		<u>3</u>
	Balance at 31 March 2000		<u>(155)</u>
8	Reconciliation of movements in shareholders' funds	2000	1999
		£	£
	Profit/(Loss) for the financial year	3	(97)
	Opening shareholders' funds	<u>(58)</u>	<u>39</u>
	Closing shareholders' funds	<u>(55)</u>	<u>(58)</u>