

Abbreviated Financial Statements for the Year Ended 31 July 2000

for

Upper Lattimore Road Management
Company Limited



**Upper Lattimore Road Management
Company Limited**

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for the Year Ended 31 July 2000**

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Upper Lattimore Road Management
Company Limited

Company Information
for the Year Ended 31 July 2000

DIRECTORS:

D Baker
D J Hughes
M Mortimer
P Mortimer

SECRETARY:

P Mortimer

REGISTERED OFFICE:

C/O Halls Management
9/11 Victoria Street
St Albans
Hertfordshire
AL1 3UB

REGISTERED NUMBER:

1555821

ACCOUNTANTS:

George Arthur
Chartered Accountants
Osborn House
Howardsgate
Welwyn Garden City
Herts AL8 6AT

Upper Lattimore Road Management
Company Limited

Abbreviated Balance Sheet
31 July 2000

	Notes	2000 £	1999 £
CURRENT ASSETS:			
Cash at bank		9,812	13,784
CREDITORS: Amounts falling due within one year		413	413
NET CURRENT ASSETS:		9,399	13,371
TOTAL ASSETS LESS CURRENT LIABILITIES:		£9,399	£13,371
CAPITAL AND RESERVES:			
Called up share capital	2	150	150
Profit and loss account		9,249	13,221
SHAREHOLDERS' FUNDS:		£9,399	£13,371

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 July 2000.

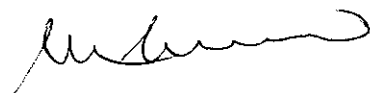
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



M Mortimer - DIRECTOR



P Mortimer - DIRECTOR

Approved by the Board on 30 October 2000

The notes form part of these financial statements

**Upper Lattimore Road Management
Company Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 July 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced service charges levied on tenants.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
15	Ordinary	£10	150 <u> </u>	150 <u> </u>

3. TRANSACTIONS WITH DIRECTORS

The directors, being tenants, are subject to the normal commercial service charge levied on all tenants at Avondale Court.