

**PEMBROKE MANSIONS (CLIFTON)
MANAGEMENT LIMITED**

ACCOUNTS

YEAR ENDED 31st MARCH, 2000.



R.S. PORTER & CO.

Chartered Accountants

PEMBROKE MANSIONS (CLIFTON) MANAGEMENT LIMITED

DIRECTORS

Ms. S. Paddock
Dr. M. Mowbray
Mrs. B. Gay
Mr. J. Dale
Mr. P. Lindley
Mr. P. Veal
Ms. M. DuMars
Dr. M. Orde
Mr. B. Bonas
Mrs. A.O. O'Connor
Dr. G. Richardson

SECRETARY

Ms. S. Paddock

REGISTERED OFFICE

Pembroke Mansions,
1/3 Oakfield Road,
Clifton,
Bristol. BS8 2AH.

REGISTERED NUMBER

01606521 England and Wales

ACCOUNTANTS

R.S. Porter & Co.,
Chartered Accountants,
77/81 Alma Road,
Clifton,
Bristol, BS8 2DP.

ANNUAL REPORT AND ACCOUNTS – 31ST MARCH, 2000.

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		2	Report of the accountants
		3	Profit and Loss account
		4	Notes to the accounts
		5	Detailed Income and Expenditure account

REPORT OF THE DIRECTORS
31st MARCH, 2000.

The directors present their annual report of the affairs of the company, together with the accounts for the year.

PRINCIPAL ACTIVITY

The principal activity of the company during the financial year was to manage the premises known as Pembroke Mansions, 1-3 Oakfield Road, Clifton, Bristol.

DIRECTORS

The directors during the year were as follows;

Ms. S. Paddock
Dr. M. Mowbray
Mr. B. Gay
Mr. J. Dale
Mr. P. Lindley
Mr. P. Veal
Ms. M. DuMars
Dr. M. Orde
Mr. B. Bonas
Mrs. A. O'Connor
Dr. G. Richardson

STATE OF AFFAIRS

The state of affairs of the company is shown in the Balance Sheet on page 3 and was, in the opinion of your directors, satisfactory.

CLOSE COMPANY STATUS

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies.

On behalf of the Board



MS. S. PADDOCK

Secretary.

Approved by the Board on: ^{30th August}~~6th June~~, 2000.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
31st MARCH, 2000.

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts on pages 3 to 5 from the accounting records of the company and from the information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'R.S. Porter', with a stylized flourish at the end.

R.S. PORTER & Co.
Chartered Accountants.

77/81 Alma Road,
Clifton,
Bristol.
BS8 2DP.

6th June, 2000.

BALANCE SHEET
31st MARCH, 2000.

	Note	2000 £	1999 £
CURRENT ASSETS			
Cash at bank		17,744	17,043
Debtor	2	64	59
		17,808	17,102
CREDITORS: Amounts falling due within one year	3	557	649
TOTAL NET ASSETS		17,251	16,453
CAPITAL AND RESERVES			
Called-Up Share Capital	4	11	11
Accumulated Fund		17,240	16,442
		17,251	16,453

The accompanying notes are an integral part of these financial statements.

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities.

Approved by the board on ^{30th August}~~6th June~~, 2000 and signed on its behalf by:



S. PADDOCK



P. VEAL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH, 2000.

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

CASH FLOW

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

TURNOVER

Turnover represents the value of charges made to tenants.

2. DEBTOR - Amount receivable within one year

	2000 £	1999 £
Sundry debtor	64	59

3. CREDITORS: Amounts falling due within one year

Accruals	557	648
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4. SHARE CAPITAL

Authorised, Issued and Fully Paid 11 Ordinary Shares of £1 each	11	11
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2000.

	2000 £	1999 £
CONTRIBUTIONS FROM MEMBERS	7,600	7,518
DEPOSIT ACCOUNT INTEREST	561	668
	8,161	8,186
EXPENDITURE		
Electricity	73	108
Repairs and renewals	4,067	1,677
Insurance	1,000	914
Accountancy	164	165
Garden expenses	105	216
Professional charges	1,772	-
Sundry expenses	76	53
	7,257	3,133
SURPLUS FOR THE YEAR – before taxation	904	5,053
TAXATION	(106)	(140)
	798	4,913
BALANCE - brought forward	16,442	11,529
BALANCE - carried forward	17,240	16,442
