

Report of the Directors and
Financial Statements for the Year Ended 31 December 2000
for
MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

1667621



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MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

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for the Year Ended 31 December 2000

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MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

Company Information
for the Year Ended 31 December 2000

DIRECTORS:	N R Mitchell Miss C Readings
SECRETARY:	D Tomlin FCCA
REGISTERED OFFICE:	4 Glamorgan Road Cheltenham GL51 3JF
REGISTERED NUMBER:	1667621 (England and Wales)
ACCOUNTANTS:	David Tomlin & Co Chartered Certified Accountants 4 Glamorgan Road Cheltenham Gloucestershire GL51 3JF
BANKERS:	Lloyds TSB plc Rotunda Montpellier Cheltenham GL50 1SH

MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

Report of the Directors
for the Year Ended 31 December 2000

The directors present their report with the financial statements of the company for the year ended 31 December 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of Malvern Hill House.

DIRECTORS

The directors during the year under review were:

N R Mitchell

Mrs L P Harris

- resigned 17.4.00

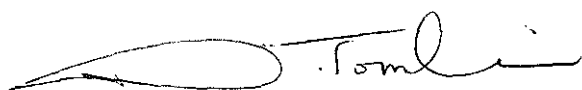
Miss C Readings

The beneficial interests of the directors holding office on 31 December 2000 in the issued share capital of the company were as follows:

	31.12.00	1.1.00
Ordinary £1 shares		
N R Mitchell	1	1
Miss C Readings	1	1

This report has 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:



D Tomlin FCCA - SECRETARY

Dated: 9 March 2001

MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

Profit and Loss Account
for the Year Ended 31 December 2000

		<u>31.12.00</u>	<u>31.12.99</u>
	Notes	£	£
TURNOVER		6,240	6,240
Administrative expenses		<u>3,413</u>	<u>3,421</u>
		2,827	2,819
Other operating income		<u>-</u>	<u>420</u>
OPERATING PROFIT	2	2,827	3,239
Interest receivable and similar income		<u>101</u>	<u>47</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,928	3,286
Tax on profit on ordinary activities	3	<u>(5)</u>	<u>10</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,933	3,276
Retained profit brought forward		<u>8,787</u>	<u>5,511</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£11,720</u></u>	<u><u>£8,787</u></u>

The notes form part of these financial statements

MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

Balance Sheet
31 December 2000

		31.12.00	31.12.99
	Notes	£	£
CURRENT ASSETS:			
Cash at bank and in hand		12,333	9,715
CREDITORS: Amounts falling due within one year	4	600	915
NET CURRENT ASSETS:		11,733	8,800
TOTAL ASSETS LESS CURRENT LIABILITIES:		£11,733	£8,800
CAPITAL AND RESERVES:			
Called up share capital	5	13	13
Profit and loss account		11,720	8,787
SHAREHOLDERS' FUNDS:		£11,733	£8,800

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

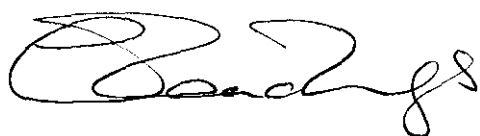
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



Miss C Readings - DIRECTOR

Approved by the Board on 9 March 2001

The notes form part of these financial statements

MALVERN HILL HOUSE
(CHELTENHAM) RESIDENTS ASSOCIATION LTD

Notes to the Financial Statements
for the Year Ended 31 December 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 sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.00 £	31.12.99 £
Directors' emoluments and other benefits etc	- =	- =

3. TAXATION

The Inland Revenue has agreed that the company is not required to submit Corporation tax returns for a period of five years. The tax shown in the accounts represents tax deducted from bank interest.

**4. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.12.00 £	31.12.99 £
Other creditors	600	905
Taxation	- =	10 =
	600 =	915 =

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.00 £	31.12.99 £
13	Ordinary	£1	13 =	13 =