

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000
FOR
CAMPBELL COURT RESIDENTS ASSOCIATION LTD**



CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2000**

DIRECTORS: A Poloczek
Ms S Adams
Ms S Heffernan

SECRETARY: A Poloczek

REGISTERED OFFICE: 2 Campbell Court
Campbell Road
Hanwell
London
W7 3ED

REGISTERED NUMBER: 1728964 (England and Wales)

ACCOUNTANTS: JOHNSONS, Chartered Accountants
Lancashire House
217 Uxbridge Road
London W13 9AA

BANKERS: Lloyds TSB
45 The Broadway
Ealing
London
W5 5JU

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2000**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Property Managers.

DIRECTORS

The directors during the year under review were:

A Poloczek
Ms S Adams
Ms S Heffernan

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

	31.3.00	1.4.99
Ordinary £1 shares		
A Poloczek	1	1
Ms S Adams	1	1
Ms S Heffernan	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:



A Poloczek - SECRETARY

Dated:

28/1/00

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000**

		2000	1999
	Notes	£	£
TURNOVER		1,854	1,823
Administrative expenses		2,013	2,071
OPERATING LOSS	2	(159)	(248)
Interest receivable and similar income		1	15
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(158)	(233)
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(158)	(233)
Retained profit brought forward		650	883
RETAINED PROFIT CARRIED FORWARD		£492	£650

The notes form part of these financial statements

CAMPBELL COURT RESIDENTS ASSOCIATION LTD

BALANCE SHEET

31 MARCH 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	3		1,272		1,272
CURRENT ASSETS:					
Debtors	4	398		390	
Cash at bank and in hand		353		522	
		751		912	
CREDITORS: Amounts falling due within one year	5	259		262	
NET CURRENT ASSETS:			492		650
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,764		1,922
CREDITORS: Amounts falling due after more than one year	6		1,264		1,264
			£500		£658
CAPITAL AND RESERVES:					
Called up share capital	7		8		8
Profit and loss account			492		650
SHAREHOLDERS' FUNDS:			£500		£658

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

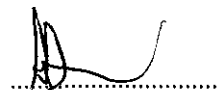
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



A Poloczek - DIRECTOR

Approved by the Board on 28/01/00

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 subscriptions received from residents.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING LOSS

The operating loss is stated after charging:

	2000 £	1999 £
Directors' emoluments and other benefits etc	- =	- =

3. TANGIBLE FIXED ASSETS

	Freehold property £	Formation expenses £	Totals £
COST:			
At 1 April 1999 and 31 March 2000	1,133 =	139 =	1,272 =
NET BOOK VALUE:			
At 31 March 2000	1,133 =	139 =	1,272 =
At 31 March 1999	1,133 =	139 =	1,272 =

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

	2000 £	1999 £
Trade debtors	40	40
Prepayments	358 =	350 =
	398 =	390 =

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

	2000 £	1999 £
Taxation	-	3
Accrued expenses	259 =	259 =
	259 =	262 =

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000

6. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR

	2000	1999
	£	£
Long term creditors	<u>1,264</u>	<u>1,264</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>