DIDSBURY ROAD MANAGEMENT COMPANY LTD
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

FINANCIAL STATEMENTS

31ST MARCH 2000

Registered number: 01823821

GRIFFITH, WILSON & CO

CHARTERED ACCOUNTANTS

A13 *AC85FX8J* 0244
COMPANIES HOUSE 12/01/01

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

FINANCIAL STATEMENTS

for the year ended 31st March 2000

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DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

COMPANY INFORMATION

INCORPORATED	In England & Wales on 12th June 1984	
NUMBER	01823821	
DIRECTORS	Miss C A Jones	Flat 161A
	Dr S Jenkins	Flat 161B
	Ms J E Parkin	Flat 163B
	Mr P G Bober	Flat 161C
	Mrs D A Moody	Flat 163C
	Miss H Wombwell	Flat 163A
SECRETARY	Mr P G Bober	Flat 161C
REGISTERED OFFICE	Bramhall House 14 Ack Lane East Bramhall Stockport SK7 2BY	
BANKERS	Lloyds TSB Bank plc	
AUDITORS	Griffith Wilson & Co. Chartered Accountants 14 Ack Lane East Bramhall Stockport SK7 2BY	

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

DIRECTORS' REPORT

31st March 2000

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

1. Results

	£
The Tenants Account balance brought forward from the previous year was	2,712
Capital introduced	3,600
	6,312
From which is deducted net expenditure during the year	1,941
Balance carried forward to next year	£4,371

Principal activity

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

Directors

The directors of the company during the year were:

Miss H Wombwell	Ms J E Parkin
Miss C A Jones	Mr P G Bober
Miss S M Newlove (resigned 20.05.2000)	Mrs D A Moody

Dr S Jenkins was appointed a director on 20th May 2000.

Small company exemptions

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

The financial statements on pages 4 to 6 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Auditors

The Company, being a management company, has no turnover and no audit is necessary by law and the members decided they did not require an audit. However, the Auditors, Griffith, Wilson & Co, are deemed to be re-appointed in accordance with Section 386 of the Companies Act 1985.

On behalf of the board

P G Bober
Secretary

P. G. Bober

6/11/01

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

ACCOUNTANTS' REPORT

Accountants' report on the unaudited financial statements to the directors of

Didsbury Road Management Company Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2000, set out on pages 4 to 6, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffith Wilson & Co.
Chartered Accountants

10th January 2001

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

EXPENSES AND MAINTENANCE ACCOUNT

for the year ended 31st March 2000

	2000 £	1999 £
Gardening	260	210
Window Cleaning	312	205
Repairs and Maintenance	208	702
Heating and Lighting	99	97
Insurance	700	700
Registrar of Companies	15	15
Accountancy	382	353
	1,976	2,282
Registration Fee	8	25
Deposit Account	27	31
	£1,941	£2,226

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

BALANCE SHEET

at 31st March 2000

	2000		1999	
	£	£	£	£
Current assets				
Debtors and prepayments	739		700	
Cash at bank and in hand	4,113		2,428	
	4,852		3,128	
Creditors: amounts falling due within one year	(481)		(416)	
Net current assets		4,371		2,712
Total assets less current liabilities		£4,371		£2,712
Capital and reserves				
Profit and loss account		4,371		2,712
Total tenants' funds		£4,371		£2,712

The directors consider that for the year ended 31st March 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No tenant or tenants have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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 the Act relating to financial statement, so far as applicable to the company.

These financial statements are 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).

The financial statements on pages 4 to 6 were approved by the board of directors on and signed on its behalf by:

P G Bober
Director

P. G. Bober

6/1/01

DIDSBURY ROAD MANAGEMENT COMPANY LTD A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

SUMMARY OF TENANTS' ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2000

Flat	Accounts in Credit 01.04.1999 £	Amount Received in Year £	Proportion of Expenses £	Balance in Credit at 31.03.2000 £
161A	410.31	600.00	323.50	686.81
161B	460.31	600.00	323.50	736.81
161C	460.31	600.00	323.50	736.81
163A	460.31	600.00	323.50	736.81
163B	460.31	600.00	323.50	736.81
163C	460.31	600.00	323.50	736.81
	2,711.86	3,600.00	1,941.00	4,370.86