

Granary Court (S/W) Management Limited

Abbreviated Accounts

31 March 2000



A24 #A5JEYU3GW 0394
COMPANIES HOUSE 04/11/00

Registration number 1843708

Granary Court (S/W) Management Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Granary Court (S/W) Management Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2000, set out on pages 2 and 3, and you consider that the company is exempt 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 accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence and Company

Lawrence & Company
Accountants

Unit 3c Riverside The Maltings Sawbridgeworth

12 September 2000

Granary Court (S/W) Management Limited
Abbreviated Balance Sheet
as at 31 March 2000

	Notes	2000 £	1999 £
Fixed assets			
Current assets			
Debtors	1,823	1,288	
Cash at bank and in hand	8,528	6,377	
	<u>10,351</u>	<u>7,665</u>	
Creditors: amounts falling due within one year	(635)	(235)	
Net current assets		<u>9,716</u>	<u>7,430</u>
Total assets less current liabilities		<u>9,716</u>	<u>7,430</u>
		<u>9,716</u>	<u>7,430</u>
Capital and reserves			
Called up share capital	2	130	130
Profit and loss account		9,586	7,300
		<u>9,716</u>	<u>7,430</u>

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 or 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 Standard for Smaller Entities.

J W Adams
 Director

Approved by the board on 12 September 2000



Granary Court (S/W) Management Limited
Notes to the Abbreviated Accounts
at 31 March 2000

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	25% Reducing balance method

2 Share capital

			2000	1999
			£	£
Authorised:				
Ordinary shares of £1 each			<u>130</u>	<u>130</u>
	2000	1999	2000	1999
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>