

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

DECEMBER 31, 2000

COMPANY NUMBER: 1908521



EDWARDS & OLIVER

CHARTERED ACCOUNTANTS

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED DECEMBER 31, 2000

	<u>Notes</u>	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
INCOME	1	8,091	8,108
EXPENDITURE			
Administrative expenses		(7,923)	(7,172)
Interest receivable		179	201
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		347	1,137
Tax on income	3	(36)	(40)
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		311	1,097
Balance brought forward		11,164	10,067
BALANCE CARRIED FORWARD		11,475	11,164

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED DECEMBER 31, 2000

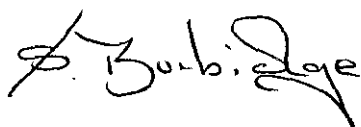
	<u>Notes</u>	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
FIXED ASSETS			
Tangible assets	4	1,829	1,829
CURRENT ASSETS			
Debtors	5	3,465	2,315
Cash at bank		18,841	21,740
CREDITORS: amounts falling due within one year	6	22,306 (12,660)	24,055 (14,720)
NET CURRENT ASSETS		9,646	9,335
NET ASSETS		11,475	11,164
CAPITAL AND RESERVES			
Share capital	7	-	-
Accumulated fund		11,475	11,164

For the financial year ended December 31, 2000, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the directors

S BURBIDGE



Director

October 26, 2001

THE 1st PLYMOUTH ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

DECEMBER 31, 2000

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Income

Income represents contributions receivable from leaseholders.

2 ACTIVITY

The company did not trade in the year under review.

3 TAX ON INCOME

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Notional corporation tax representing tax deducted at 20% from bank interest received	36	40

Income tax has been deducted at 20% from bank interest received and is treated as corporation tax paid.

4 TANGIBLE FIXED ASSETS

Freehold property at cost	1,829	1,829
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The company holds the freehold reversion of 1-19 St Mary's Court, Plympton, Plymouth.

5 DEBTORS

	<u>2000</u>	<u>1999</u>
	<u>£</u>	<u>£</u>
Amounts due from tenants	1,060	1,584
Other debtors	2,405	731
	<u>3,465</u>	<u>2,315</u>

6 CREDITORS: amounts falling due within one year

Accruals	441	440
2nd and 3rd Plymouth Road Management Companies Limited	12,219	13,249
Other creditors	-	1,031
	<u>12,660</u>	<u>14,720</u>

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NOTES TO THE ACCOUNTS
DECEMEBR 31, 2000

7 SHARE CAPITAL

The company is limited by guarantee and has no share capital.

8 TRANSACTIONS WITH RELATED PARTIES

No director has a material interest in any contract with the company other than in connection with the ownership of a lease and the maintenance expenses thereon.