

49 Woodville Gardens Limited
Annual Report and Statement of Accounts
For the year to 31 December 1999

Company number 2027706

Directors

K Rumfitt
D Simkin
D Skeat
C Collins
I Ashbee
J Iranek-Osmecha

Secretary

Ms D Skeat

Registered Office

49 Woodville Gardens
Ealing
London
W5 2LN

Accountants

J Joseph & Co

1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB

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COMPANIES HOUSE

AXUJHHC

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30/08/00

49 Woodville Gardens Limited

Report of the Directors

For the year to 31 December 1999

The directors present their annual report and the approved accounts for the company for the year to 31 December 1999.

Business review

The principal activities of the company, viz. the care, upkeep and maintenance of the property at 49 Woodville Gardens, Ealing, W5 2LN, continue unchanged.

Results and dividends

The results of the company are set out on page 4.

Directors

The directors, all of whose interests were beneficial, and who served during the period, were:

Period to

K Rumfitt

D Simkins - appointed on 7 October 1998

R Finch - resigned on 7 October 1998

D Skeat

C Collins

I Ashbee

J Iranek Osmecha

31.12.99	31.12.98
1	1
1	1
0	0
1	1
1	1
1	1
1	1

Directors' responsibilities

The directors hereby acknowledge their responsibility for:

- 1 ensuring that the company keeps proper accounting records;
- 2 preparing accounts which give a true and fair view of the state of affairs of the company at 31 December 1999 and of its profit for the period then ended;
- 3 for ensuring that the accounts comply with the requirements of the Companies Act 1985 relating to the preparation of accounts.

The directors confirm that this has been done.

Close company provisions

So far as the directors are aware the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Taxes Act 1988.

Accountants

J Joseph and Co would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting.

By order of the Board



Ms D Skeat
Secretary

49 Woodville Gardens Limited
Report of the Accountants to the members

The accompanying accounts have been prepared from the books and records of the company, as complemented by information provided by the directors.

J Joseph & Co
1A The Bridge
Uxbridge Road
Ealing Common
London
W5 3LB

J Joseph & Co

Dated 25 August 2000

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49 Woodville Gardens Limited
Profit and Loss Account
For the year to 31 December 1999

Service charges receivable

Administrative expenses

Add other operating income

Profit on ordinary activities pre-tax

Taxation of profit on ordinary activities

Profit on ordinary activities post-tax

Add retained profit brought forward

Retained profit carried forward

	1999	1998
Note	£	£
2	1992	1992
	1811	4679
	181	-2687
	10	79
3	191	-2607
4	0	0
	191	-2607
	327	2934
£	518	327
	=====	=====

The notes on page 6 part of these accounts.

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49 Woodville Gardens Limited
Balance Sheet at 31 December 1999

Current assets

Accrued service charges 465
 Building society account

Current liabilities

Amounts falling due within one year

Capital and reserves

Called up share capital
 Profit and loss account

Note	£	1999 £	£	1998 £
		240		131
		1554		995
		<u>1794</u>		<u>1127</u>
7	1271		794	
		524		333
	£	524	£	333
		=====		=====
8		6		6
		518		327
0.00	£	524	£	333
		=====		=====

The directors confirm that in the period to 31 December 1999, the company was entitled to 3 exemption conferred by sub-section (1) of section 249A to the Companies Act 1985.

The directors also confirm that no notice requiring the audit of these accounts has been received from the members.

The directors also acknowledge their responsibility for

a) ensuring that the company keeps accounting records that comply with section 221; and

b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss at the end of the financial period in accordance with the requirements of section 226, and which otherwise comply with this act relating to accounts.

Approved by the Board of Directors on

25 August 2000

K.C. Rumfitt

K Rumfitt
 Director

The notes on page 6 form part of these accounts.

49 Woodville Gardens Limited
Notes to the Accounts
For the year to 31 December 1999

1 Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Income from service charges

This represents contributions received from the members in respect of the company's outgoings.

3 Other operating income

Interest received net of tax

1999	1998
£	£
10	79

4 Operating profit

This has been arrived at after charging the following:

Accountants' remuneration

1999	1998
£	£
306	294

5 Taxation

The company is a non-"trading", non "profit making" organisation, and no charge to taxation arises.

6 Current liabilities

Amounts falling due within one year

1999	1998
£	£

Accruals

1271	794
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7 Share capital

Authorised

6 shares of £1 each

1998	1998
£	£

6	6
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Allotted, called up and fully paid

6 shares of £1 each

6	6
---	---

...6...

49 Woodville Gardens Limited
Detailed Profit and Loss Account
For the year to 31 December 1999

	£	1999 £ 1992	£	1998 £ 1992
Service charges receivable				
Less expenses incurred				
Accountancy	306		294	
Insurance	606		583	
Repairs and maintenance	853		3750	
Electricity	46		52	
Accrued charges irrecoverable	0		0	
		<u>1811</u>		<u>4679</u>
Excess of service charges over expenses		<u>181</u>		<u>-2687</u>
Add other income				
Interest received		10		79
	£	<u>191</u>	£	<u>-2607</u>
		=====		=====
				...7...