

REG BY COMPANIES

REGISTERED NUMBER:
02134321
England and Wales.

MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED

ANNUAL REPORT AND ACCOUNTS

31ST MARCH 2000

THOMAS DAVID

Chartered Accountants



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COMPANIES HOUSE

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13/12/00

MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED

DIRECTORS: J. Hawkins, Esq.
N. Thorpe, Esq.
S. Clark, Esq.
I. Moore, Esq.

SECRETARY: J. Hawkins, Esq.

REGISTERED OFFICE: Flat 2, Maple House
2/4, Chelmsford Road
Shenfield, Essex.

REGISTERED NUMBER: 01234321 England and Wales

AUDITORS: Thomas David
Mercer House
10, Watermark Way
Hertford
Herts. SG13 7TZ.

ANNUAL REPORT AND ACCOUNTS - 31ST MARCH 2000

Page	1.	Report of the directors
	2.	Auditors' report
		Accounts, comprising:
	3.	Profit and loss account
	4.	Balance sheet
	5.	Notes to the accounts

The following page does not form part of the statutory accounts:

6.	Profit and loss account
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MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED
REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31st March 2000.

ACTIVITIES

The principal activity of the company is the management of four flats at Maple House, 2/4, Chelmsford Road, Shenfield, Essex., for the benefit of the members of the company.

DIRECTORS

The directors in office during the year and their beneficial interests in the company's issued ordinary share capital, both at the beginning and at the end of the year, were as follows:-

	1-4-99	31-3-00
Miss. J.A. Drury (resigned 21st April 1999)	25	-
N. Thorpe, Esq.	25	25
S. Clark, Esq.	25	25
J. Hawkins, Esq. (appointed 19th April 1999)	25	25
I. Moore, Esq. (appointed 21st April 1999)	-	25

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the accounts;
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

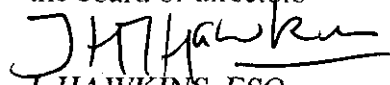
AUDITORS

The auditors, Thomas David, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

SMALL COMPANY EXEMPTIONS

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of
the board of directors


J. HAWKINS, ESQ.
Director.

Approved by the board: 21st September, 2000.

Thomas David

- CHARTERED ACCOUNTANTS -

AUDITORS' REPORT TO THE SHAREHOLDERS OF MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED

We have audited the accounts on pages 3 to 5 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and under the historical cost convention and the accounting policies set out on page 5.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 1, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

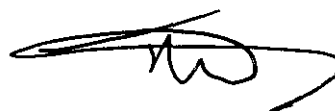
BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatements, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31st March 1999 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



THOMAS DAVID

Mercer House
10, Watermark Way
Hertford
Herts. SG13 7TZ.

21st September, 2000.

CHARTERED ACCOUNTANTS AND
REGISTERED AUDITORS

MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
TURNOVER	2.	1,024	1,879
Administrative expenses		1,077	1,920
		-----	-----
OPERATING LOSS	3.	(53)	(41)
Interest received	25		41
Other income	28		-
	-----	53	-----
		-----	-----
OPERATING RESULT		-	-
RETAINED PROFIT at 1st April 1999		-	-
		-----	-----
RETAINED PROFIT at 31st March 2000		£-	£-
		=====	=====

The notes on page 5 form part of these accounts.

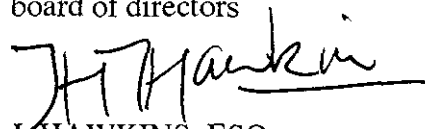
MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET AS AT 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
CURRENT ASSETS			
Cash at bank		1,140	761
Debtors	4.	-	100
		-----	-----
		1,140	861
CREDITORS: Amounts falling due within one year	5.	1,040	761
		-----	-----
NET CURRENT ASSETS		100	100
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£100	£100
		=====	=====
CAPITAL			
Called up share capital	6.	100	100
		-----	-----
SHAREHOLDERS' FUNDS		£100	£100
		=====	=====

The accounts 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).

Signed on behalf of the
board of directors



J. HAWKINS, ESQ.
Director.

Approved by the board: 21st September, 2000.

The notes on page 5 form part of these accounts.

MAPLE HOUSE (SHENFIELD) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNTS - 31ST MARCH 2000

1. ACCOUNTING POLICIES

Basis of accounting

The accounts 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 amounts receivable in respect of management charges made to tenants. The level of charges is set at a figure which covers the company's outgoings so that no profit or loss arises.

2. TURNOVER	<u>2000</u>	<u>1999</u>
Ground rents	-	400
Management charges	1,024	1,479
	-----	-----
	£1,024	£1,879
	=====	=====
3. OPERATING RESULT	<u>2000</u>	<u>1999</u>
The operating result is stated after charging:		
Auditors' remuneration	£323	£323
	=====	=====
4. DEBTORS	<u>2000</u>	<u>1999</u>
Ground rents receivable	£-	£100
	=====	=====
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>2000</u>	<u>1999</u>
Management charges received in advance	683	406
Trade creditors	357	355
	-----	-----
	£1,040	£761
	=====	=====
6. CALLED UP SHARE CAPITAL	<u>2000</u>	<u>1999</u>
Authorised, allotted, issued and fully paid 100 ordinary shares of £1 each	£100	£100
	=====	=====