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**HOLDCENTRAL RESIDENT'S
MANAGEMENT LIMITED**

Company Registration No. 02168721

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2000



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FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2000

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HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31ST MARCH 2000

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

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to conduct the management and maintenance of the communal grounds to properties No.1-14 Village Mews, Vicarage Road, Marchwood, Southampton, Hants.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31st March 2000	At 31st March 1999
Mr. Mark Jason Baker	1	1
Mr. Paul Whiteside		1
Mr. Johnathan Henry Pearce		1
Mr. Alan Robert Richards	1	1
	2	4

Mr. Paul Whiteside died on 31st October 1999 whilst still holding the position of company director, the company would like to thank Mr. Whiteside for his contribution whilst in office.

Mr. Johnathan Henry Pearce resigned as director on 14th December 1999.

HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

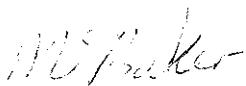
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions relating to small companies under s246 of the Companies Act 1985.

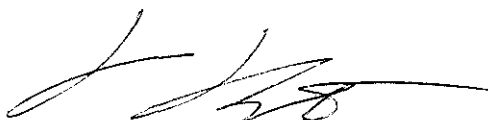
Registered Office:

11 Village Mews
Vicarage Road
Marchwood
Southampton
Hants
SO40 4SX

Signed by order of the directors:



Mr. Mark Baker
Company Secretary



Mr. Stewart Slater
Director

Approved by the directors on the 27th day of January 2001.

HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

PROFIT AND (LOSS) ACCOUNT

YEAR ENDED 31ST MARCH 2000

	Note	2000 £	1999 £
TURNOVER		2,826	2,683
Administration expenses		(1,810)	(3,087)
Other operating income		-	255
OPERATING PROFIT / (LOSS)		<u>1,016</u>	<u>(149)</u>
INTEREST RECEIVABLE		7	-
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,023</u>	<u>(149)</u>
Tax on profit / (loss) on ordinary activities	2	(215)	-
RETAINED PROFIT / (LOSS) FOR THE FINANCIAL YEAR		<u>808</u>	<u>(149)</u>
Balance brought forward		<u>(365)</u>	<u>(216)</u>
Balance carried forward		<u>443</u>	<u>(365)</u>

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

BALANCE SHEET

YEAR ENDED 31ST MARCH 2000

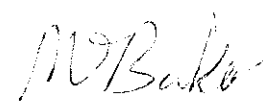
	Note	2000 £	1999 £
CURRENT ASSETS			
Debtors	3	69	112
Cash at bank and in hand		<u>1,050</u>	<u>52</u>
		1,119	164
CREDITORS: Amounts falling due within one year	4	<u>(663)</u>	<u>(516)</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>456</u>	<u>(352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>456</u>	<u>(352)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	13	13
Profit and (Loss) account	6	<u>443</u>	<u>(365)</u>
DEFICIENCY	7	<u>456</u>	<u>(352)</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and no notice under s249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act. The directors also acknowledge their responsibilities for 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 loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under s246 of the Companies Act 1985.

These financial statements were approved by the directors on the 27th day of January 2001 and are signed on their behalf by:


Mr. Mark Baker
Company Secretary


Mr. Stewart Slater
Director

HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No.1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and (loss) account represents amounts invoiced during the year.

	2000	1999
	£	£

2. TAX ON PROFIT / (LOSS) ON ORDINARY ACTIVITIES

Corporation tax based on the results for the year at 21%(1999 - 21%)	<u>215</u>	<u>-</u>
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	2000	1999
	£	£

3. DEBTORS

Annual maintenance fee	69	-
Prepayments and accrued income	<u>-</u>	<u>112</u>

	2000	1999
	£	£

4. CREDITOR: Amounts falling due within one year

Corporation tax	217	2
Accruals and deferred income	<u>446</u>	<u>514</u>
	<u>663</u>	<u>516</u>

	2000	1999
	£	£

5. SHARE CAPITAL: Authorised share capital

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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Allotted, called up and fully paid:

Ordinary share capital	<u>13</u>	<u>13</u>
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HOLDCENTRAL RESIDENT'S MANAGEMENT LIMITED

2000	1999
£	£

6. PROFIT AND (LOSS) ACCOUNT

Balance brought forward	(365)	(216)
Retained profit /(loss) for the financial year	<u>808</u>	<u>(149)</u>
Balance carried forward	<u>443</u>	<u>(365)</u>

2000	1999
£	£

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Profit / (Loss) for the financial year	808	(149)
Opening shareholders' equity funds	<u>(352)</u>	<u>(203)</u>
Closing shareholders' equity funds	<u>456</u>	<u>(352)</u>