

84 Hillfield Avenue Limited
(Limited by Guarantee)

Report and Accounts

30 June 2001

Registration number 2237521



84 Hillfield Avenue Limited
Directors and Officers

DIRECTORS

Mr P S Bennett

SECRETARY

Ms S McCrone

REGISTERED OFFICE

84 Hillfield Avenue
Crouch End
London N8 7DN

ACCOUNTANTS

Howard Nichols & Co
Chartered Accountants
St Mary's Court
158 Queens Road
London SE15 2HP

BANKERS

National Westminster PLC

84 Hillfield Avenue Limited

Directors' Report

The directors present their report and accounts for the year ended 30 June 2001.

Principal activities

The company's principal activity during the year continued to be the management of the four flats at 84 Hillfield Avenue, London N8

Directors and directors' interests

The directors at the balance sheet date and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2001	2000
P S Bennett	Nil	Nil

No directors remuneration was payable.

Small company special provisions

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

This report was approved by the board on 10 August 2001.



Ms Susan McCrone
Secretary

84 Hillfield Avenue Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of 84 Hillfield Avenue Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2001, set out on pages 4 to 7, 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.



Howard Nichols & Co
Chartered Accountants and Registered Auditors

St Marys Court, 158 Queens Road, London SE15 2HP

10 August 2001

84 Hillfield Avenue Limited
Profit and Loss Account
for the year ended 30 June 2001

	Notes	2001 £	2000 £
Turnover	2	1,623	1,126
Administrative expenses		(1,507)	(1,046)
Operating Profit before taxation		116	80
Interest payable		(86)	-
Profit on ordinary activities before taxation		30	80
Taxation charge for the year	3	(30)	(80)
Profit on ordinary activities after taxation		-	-
Retained Profit brought forward		-	-
Retained Profit carried forward		-	-

Statement of total recognised gains and losses

The company has no recognised gains or losses other than the profit for the above two financial years.

84 Hillfield Avenue Limited
Balance Sheet
as at 30 June 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	4	2,650	2,650
Current assets			
Debtors	5	47	25
Cash at bank and in hand		191	253
		<u>238</u>	<u>278</u>
Creditors: amounts falling due within one year	6	(228)	(268)
Net current assets		<u>10</u>	<u>10</u>
Total assets less current liabilities		<u>2,660</u>	<u>2,660</u>
		<u>2,660</u>	<u>2,660</u>
Capital and reserves			
Loans from Members	7	2,660	2,660
		<u>2,660</u>	<u>2,660</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.

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



Mr Philip S Bennett
Director

Approved by the board on 10 August 2001

84 Hillfield Avenue Limited
Notes to the Accounts
at 30 June 2001

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

2 Turnover

Turnover, which is stated net of value added tax, represents amounts receivable in respect of ground rents and management charges due from members.

3 Tax on profit on ordinary activities	2001	2000
	£	£
UK corporation tax	<u>30</u>	<u>80</u>

4 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2000	<u>2,650</u>
At 30 June 2001	<u>2,650</u>
Depreciation	
At 30 June 2001	<u>-</u>
Net book value	
At 30 June 2001	<u>2,650</u>
At 30 June 2000	<u>2,650</u>

5 Debtors	2001	2000
	£	£
Due from members	<u>47</u>	<u>25</u>

6 Creditors: amounts falling due within one year	2001	2000
	£	£
Corporation tax	40	80
Other creditors	<u>188</u>	<u>188</u>
	<u>228</u>	<u>268</u>

84 Hillfield Avenue Limited
Notes to the Accounts
at 30 June 2001

7 Share capital	2001	2000
	£	£
Authorised:		
Ordinary shares of £1 each	-	-

The company does not have a share capital. It is limited by guarantee.