

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2000

FOR

CARLTON MANSIONS PROPERTY COMPANY
LIMITED



A33
COMPANIES HOUSE

A6ZFWTUE

0862
13/09/00

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

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for the Year Ended 31st March 2000

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CARLTON MANSIONS PROPERTY COMPANY
LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2000

DIRECTORS: Mr P.F. Carter-Ruck
MR C D Wertheim
Mrs P.A. Carter-Ruck
MRS M Wertheim

SECRETARY: Mrs M Wertheim

REGISTERED OFFICE: 75 Shoe Lane
London
EC4A 3BQ

REGISTERED NUMBER: 2460912

ACCOUNTANTS: DUNWELL, SON & HILL
CHARTERED CERTIFIED ACCOUNTANTS
234 HIGH ROAD
CHADWELL HEATH
ROMFORD
ESSEX RM6 6AP

BANKERS: Midlands Bank PLC
ST Clements Danes Branch
194 Strand
London
WC2R 3BQ

**CARLTON MANSIONS PROPERTY COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st March 2000**

		31.3.00		31.3.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		40,000		40,000
CURRENT ASSETS:					
Debtors		492		235	
Cash at bank		126		318	
		618		553	
CREDITORS: Amounts falling due within one year		191		191	
NET CURRENT ASSETS:			427		362
TOTAL ASSETS LESS CURRENT LIABILITIES:			40,427		40,362
CREDITORS: Amounts falling due after more than one year			40,687		40,687
			£ (260)		£ (325)
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			(264)		(329)
SHAREHOLDERS' FUNDS:			£ (260)		£ (325)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
31st March 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr P.F. Carter-Ruck - DIRECTOR



MR C D Wertheim - DIRECTOR

Approved by the Board on 4th September 2000

**CARLTON MANSIONS PROPERTY COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 2000**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st April 1999	
and 31st March 2000	<u>40,000</u>
NET BOOK VALUE:	
At 31st March 2000	<u>40,000</u>
At 31st March 1999	<u>40,000</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>