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DUDBRIDGE MANAGEMENT COMPANY LIMITED**FINANCIAL STATEMENTS****FOR THE YEAR****ENDED 30 JUNE 2000**A02
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DUDBRIDGE MANAGEMENT COMPANY LIMITED

Directors:

Elizabeth Bloxham (Resigned 26/6/00)
Stephen Paul Trigg (Appointed 26/6/00)
Lorna Clack (Resigned 26/6/00)
Sheila Dougherty
Yvette Caroline Dyer
Neil Alexander Hammond (Resigned 26/6/00)
Martin James Hawkins
Joan Ursula Kerr
Scott Vernon
Tracey Jane Walklett (Resigned 26/6/00)
Tracey Miles (Appointed 26/6/00)
Marie Roberts (Appointed 26/6/00)

Joint Secretary:

Lorna Clack (Resigned 26/6/00)
Tracey Jane Walklett (Resigned 26/6/00)
Martin James Hawkins (Appointed 26/6/00)

Registered Office:

38 Dudbridge Meadow
Dudbridge
Stroud
Glos
GL5 3NH

Company No: 02513421 (England & Wales)

REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2000

Pages	1	Directors Report
	2	Accountants Report
	3	Profit and Loss Account
	4	Balance Sheet
	5 - 6	Notes to the Accounts

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

7 Detailed Profit and Loss Account

DUDBRIDGE MANAGEMENT COMPANY LIMITED **REPORT OF THE DIRECTORS**

The directors present their report with the accounts of the company for the year ended 30 June 2000.

Principal Activity

The principal activity of the company in the year under review was that of property management.

Directors

The directors in office in the year and their interest in the issued ordinary share capital was as follows:

	<u>30 June 2000</u>	<u>30 June 1999</u>
Elizabeth Bloxham (Resigned 26/6/00)	-	1
Stephen Paul Trigg (Appointed 26/6/00)	1	-
Lorna Clack (Resigned 26/6/00)	-	1
Sheila Dougherty	1	-
Yvette Caroline Dyer	1	1
Neil Hammond (Resigned 26/06/00)	-	1
Martin James Hawkins	1	1
Joan Ursula Kerr	1	1
Scott Vernon	1	1
Tracey Jane Walklett (Resigned 26/6/00)	-	1
Tracey Miles (Appointed 26/6/00)	1	-
Marie Roberts (Appointed 26/6/00)	1	-

Auditors

The company have decided not to appoint auditors.

This report was approved by the directors on 27 November 2000 taking advantage of the special exemptions available to small companies.

M. J. Hawkins
 Martin James Hawkins
 (Director)

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF DUDBRIDGE MANAGEMENT COMPANY LIMITED.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2000, set out on pages 3 to 6, 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.

27 November 2000

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STONEHOUSE
GLOS
GL10 2JA

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Email: lavisco@aol.com



CHRIS LAVIS & CO LIMITED
CHARTERED ACCOUNTANTS

DUDBRIDGE MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2000**

	Note	2000 £	1999 £
Turnover	2	1,918	1,920
Administrative Expenses		(1,778)	(1,474)
Interest Payable & similar charges		(71)	(60)
Profit on Ordinary Activities Before Taxation		69	386
Taxation	3	-	-
Profit on Ordinary Activities After Taxation		69	386
Retained Profit Brought Forward		1,394	1,008
Retained Profit Carried Forward		£1,463	£1,394

The notes on pages 5 and 6 form part of these financial statements.

DUDBRIDGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET
AS AT 30 JUNE 2000

		2000	1999
	Note	£	£
Current Assets			
Debtors	4	8	481
Cash at Bank		2,088	1,303
		<u>2,096</u>	<u>1,784</u>
Creditors: Amounts falling due within one year	5	(625)	(382)
Total Assets less Current Liabilities		<u>£1,471</u>	<u>£1,402</u>
Capital and Reserves			
Called up Share Capital	6	8	8
Profit and Loss Account		1,463	1,394
Equity Shareholders Funds		<u>£1,471</u>	<u>£1,402</u>

Directors statement on the unaudited accounts:

- a) For the year ended 30 June 2000 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under subsection (2) of section 249B.
- c) The directors acknowledge their responsibility for:
 - i) ensuring that the company keeps proper accounting records which comply with section 221, 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 results for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Approved by the Directors on 27 November 2000.

M. J. Hawkins
Martin James Hawkins (Director)

The notes on pages 5 and 6 form part of these financial statements.

DUDBRIDGE MANAGEMENT COMPANY LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2000**

1. Accounting Policies

a) Basis of preparation of accounts

The accounts have been prepared under the historical cost convention.

b) Turnover

Turnover represents charges by the company. The company is not registered for Value Added Tax.

2. Turnover

Turnover comprises charges to tenants. All activities were performed within the United Kingdom.

3. Taxation

No charge to Corporation Tax arises because the company's activities are exempt under the "mutual trading" provisions.

DUDBRIDGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2000

	2000	1999
	£	£
4. Debtors		
<i>All debtors fall due within one year</i>		
Called Up Share Capital Not Paid	8	8
Prepayments	-	473
	<u>£8</u>	<u>£481</u>
5. Creditors - due within one year		
Trade Creditors	275	103
Accruals	350	279
	<u>£625</u>	<u>£382</u>
6. Share Capital		
Authorised - 8 Ordinary shares of £1 each	<u>£8</u>	<u>£8</u>
Allotted, called up but not paid: 8 Ordinary shares of £1 each	<u>£8</u>	<u>£8</u>

DUDBRIDGE MANAGEMENT COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2000

	2000		1999	
	£	£	£	£
Charges to Tenants		1,918		1,920
Expenses				
Premises & Garden Maintenance	917		626	
Light & Heat	57		50	
Insurance	520		494	
Accountancy - charge for year	270		259	
- previous overprovision	-		(12)	
Postage	-		20	
Printing & Stationery	14		22	
Sundry Expenses	-		15	
		(1,778)		(1,474)
Finance Charges				
Bank Charges		(71)		(60)
Net Profit for Year		<u>£69</u>		<u>£386</u>