

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2000

FOR

GRANDIER COURT MANAGEMENT
COMPANY LIMITED



GRANDIER COURT MANAGEMENT
COMPANY LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2000

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

GRANDIER COURT MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2000

DIRECTORS: MA Cripps
C I Tribe

SECRETARY: HA Weiss

REGISTERED OFFICE: 311 Ballards Lane
North Finchley
London
N12 8LY

REGISTERED NUMBER: 2529830

ACCOUNTANTS: Defries Weiss
311 Ballards Lane
London
N12 8LY

**GRANDIER COURT MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2000**

		<u>31.8.00</u>	<u>31.8.99</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		869	1,239
Cash at bank		<u>5,328</u>	<u>1,842</u>
		6,197	3,081
CREDITORS: Amounts falling due within one year		<u>686</u>	<u>1,003</u>
NET CURRENT ASSETS:		<u>5,511</u>	<u>2,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5,511</u>	<u>£2,078</u>
CAPITAL AND RESERVES:			
Called up share capital	2	10	10
Profit and loss account		<u>5,501</u>	<u>2,068</u>
SHAREHOLDERS' FUNDS:		<u>£5,511</u>	<u>£2,078</u>

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

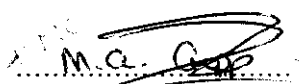
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


MA Gripps - DIRECTOR

Approved by the Board on 22/07/01

The notes form part of these financial statements

GRANDIER COURT MANAGEMENT
COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 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).

Income

Income represents service charge to residents.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.00 £	31.8.99 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.00 £	31.8.99 £
2	Ordinary shares	£1	<u>10</u>	<u>10</u>