

COURTHOPE PROPERTY MANAGEMENT LIMITED

COMPANY NUMBER 2569521

**ACCOUNTS FOR THE PERIOD JANUARY 1st 2000
to DECEMBER 31st 2000**



COURTHOPE PROPERTY MANAGEMENT LIMITED

DIRECTORS REPORT

The directors present their Annual Report and Accounts for the year ended December 31st 2000.

REVIEW OF BUSINESS

The Company's principal activity is to manage and maintain the property at Courthope for all the six flat owners.

RESULTS

The Company is non-profit making. The profit shown for 2000 will be reflected in the Reserve Account which is held as a contingency fund to cover future repairs and maintenance to Courthope.

DIRECTORS

The Directors who served on the Board during the year and their interest in the Share Capital as at December 31st 2000 are as follows:

		<u>Shares</u>
O Cummin	Director	1
J McLean	Director	1
D Emmerson	Director	1
N Elphick	Director	1
D Howe	Director	1
G Jarman	Director	1
	Total	6

The Accounts of the Company were approved by the Board on 24th January 2001

By Order of the Board



D Emmerson
Director/Secretary

COURTHOPE PROPERTY MANAGEMENT LIMITED
BALANCE SHEET as at DECEMBER 31st 2000

ASSETS

Current Assets

Bank Account	1503.31
Account Receivable	1500.00
Petty Cash	50.00
Total Current Assets	3053.31

TOTAL ASSETS 3053.31

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable	
Total Current Liabilities	0.00

Equity

Reserves	1662.00
Net Income	1385.31
Share Capital Account	6.00
Total Equity	3053.31

TOTAL LIABILITIES & EQUITY 3053.31

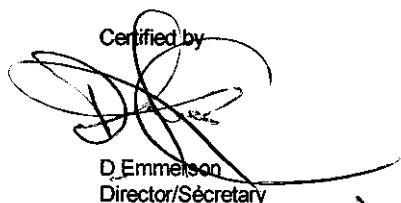
The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended December 31 2000 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 this company.

The directors have:-

- e)
 - i) taken advantage of the exemptions conferred by Part 111 of Section 8 of the Companies Act 1985 and
 - ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Certified by



D. Emmelton
Director/Sécretary

COURTHOPE PROPERTY MANAGEMENT LIMITED
PROFIT & LOSS ACCOUNT for year ending DECEMBER 31st 2000

INCOME

Interest on Current Account	1.91
Property Management Fees	4500.00
Total Income	4501.91
Gross Income	4501.91

EXPENSES

Insurance	657.53
Maintenance	1959.50
Professional Fees	250.00
Electricity	134.57
Companies House	115.00
Total Expenses	3116.60
Net Income	1385.31