2571621

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2000

FOR

MAPLE COURT MANAGEMENT LIMITED



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MAPLE COURT MANAGEMENT LIMITED

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MAPLE COURT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2000

DIRECTORS:	N J Cameron G Cameron
SECRETARY:	N J Cameron
REGISTERED OFFICE:	Keith Cameron Associates 33 Bouverie Square FOLKESTONE Kent CT20 1BA
REGISTERED NUMBER:	2571621 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

MAPLE COURT MANAGEMENT LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2000

The directors present their report with the financial statements of the company for the year ended 31 January 2000.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the arrangement of maintenance for two blocks of flats situated at Mayfield Court and Osprey Court, Mayfield Avenue, Dover, Kent.

DIRECTORS
The directors during the year under review were:

N J Cameron
G Cameron

The directors holding office at 31 January 2000 did not hold any beneficial interest in the issued share capital of the company at 1 February 1999 or 31 January 2000.

This report has 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:

.....

N J Cameron - SECRETARY

Dated: 4/9/00

MAPLE COURT MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2000

	Notes	2000 £	1999 £
TURNOVER		4,647	4,477
GROSS PROFIT		4,647	4,477
Administrative expenses		4,567	5,256
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	80	(779)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		80	(779)
(Deficit)/Retained profit brought forward		(690)	89
DEFICIT CARRIED FORWARD		£(610)	£(690)

The notes form part of these financial statements

MAPLE COURT MANAGEMENT LIMITED

BALANCE SHEET
31 JANUARY 2000

	Notes	2000 £	1999 £
CURRENT ASSETS:			
Debtors	4	1,612	3,479
Cash at bank		4,458	1,806
		6,070	5,285
CREDITORS: Amounts falling due within one year	5	6,656	5,951
NET CURRENT LIABILITIES:		(586)	(666)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(586)	£(666)
CAPITAL AND RESERVES:			
Called up share capital	6	24	24
Profit and loss account		(610)	(690)
SHAREHOLDERS' FUNDS:		£(586)	£(666)

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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:

.....

G Cameron - DIRECTOR

Approved by the Board on 4/9/00

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 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).

Turnover
Turnover represents the costs to the shareholders of maintaining the flats during the year and the running costs of the company.

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. OPERATING PROFIT/(LOSS)

The operating profit (1999 - operating loss) is stated after charging:

	2000 £	1999 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2000 nor for the year ended 31 January 1999.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other debtors	1,612	3,479

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other creditors	914	721
Decorating reserve	5,742	5,230
	6,656	5,951

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
24	Ordinary	£1	24	24