

51 ST MARGARETS ROAD MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST AUGUST 2000



HORWATH CLARK WHITEHILL

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51 ST MARGARETS ROAD MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2000

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51 ST MARGARETS ROAD MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2000**

	Note	2000	1999
		£	£
FIXED ASSETS	2		
Tangible assets		1,500	1,500
CURRENT ASSETS			
Debtors		1,033	33
Cash at bank and in hand		726	633
		<u>1,759</u>	<u>666</u>
CREDITORS: Amounts falling			
Due within one year		<u>(796)</u>	<u>(784)</u>
NET CURRENT			
ASSETS/(LIABILITIES)		<u>963</u>	<u>(118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,463</u>	<u>1,382</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,500	1,500
Profit and Loss Account		<u>963</u>	<u>(118)</u>
SHAREHOLDERS' FUNDS		<u>2,463</u>	<u>1,382</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the ...18.6.01..., and are signed on their behalf by:

A. A. Flower
MR A A FLOWER

51 ST MARGARETS ROAD MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2000

1. ACCOUNTING POLICIES

Basis of accounting

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 maintenance contributions and ground rent receivable.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st September 1999 and 31st August 2000	<u>1,500</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31st August 2000	<u>1,500</u>
At 31st August 1999	<u>1,500</u>

The freehold property consists of 3 flats at 51 St Margarets Road, Twickenham.

3. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
3 Ordinary shares of £500.00 each	<u>1,500</u>	<u>1,500</u>
Allotted, called up and fully paid:		
	2000 £	1999 £
Ordinary share capital	<u>1,500</u>	<u>1,500</u>