

2602421

NORMAN FLATS LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 5TH APRIL 2000



ROBERT A R HERBERT AND COMPANY
ACCOUNTANTS

NORMAN FLATS LIMITED

DIRECTORS:

Miss L McArthur

SECRETARY:

Mr A Alcroft

REGISTERED OFFICE:

St Ann's House
Guildford Road
Lightwater
Surrey

REGISTERED NUMBER:

2602421

BANKERS:

Lloyds Bank
215 High Street
Hounslow
Middlesex

ACCOUNTANTS:

Robert A R Herbert and Company
Accountants
St Anns House
Guildford Road
Lightwater
Surrey GU18 5RA

NORMAN FLATS LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2000

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The following page does not form part of the Statutory Accounts

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NORMAN FLATS LIMITED
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 5TH APRIL 2000

The directors present their annual report with the accounts of the company for the Year ended 5th April 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the Year under review was the management of amenities at Norman Court, Kingston Road, Staines.

DIRECTORS

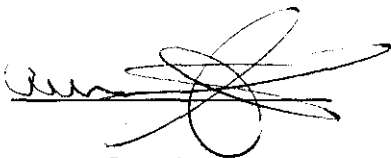
The directors in office in the Year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2000</u>	<u>1999</u>
Miss L McArthur	17	17

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Mr A Alcroft
Secretary

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF
NORMAN FLATS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 5th April 2000, set out on pages 3 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


ROBERT A R HERBERT AND COMPANY
Accountants

St Anns House
Guildford Road
Lightwater
Surrey GU18 5RA

NORMAN FLATS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2000

	<u>2000</u>	<u>1999</u>
	£	£
TURNOVER	2,940	3,090
Net Operating Expenses		
Administrative Expenses	2,939	2,999
PROFIT ON ORDINARY ACTIVITIES <u>BEFORE TAXATION</u>	1	91
Tax on Ordinary Activities	-	-
PROFIT ON ORDINARY ACTIVITIES <u>AFTER TAXATION</u>	£ 1	£ 91
 <u>STATEMENT OF RETAINED EARNINGS</u>		
Retained Profit Brought Forward	1,608	1,518
Retained Profit for the Year	1	91
<u>RETAINED PROFIT CARRIED FORWARD</u>	£ 1,609	£ 1,609

The notes on page 5 form part of these accounts.

NORMAN FLATS LIMITED**BALANCE SHEET**
AS AT 5TH APRIL 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
CURRENT ASSETS			
Cash at Bank and in Hand		2,673	2,282
		<u>2,673</u>	<u>2,282</u>
CREDITORS : Amounts Falling			
Due within One Year	2	(370)	(379)
		<u>2,303</u>	<u>1,903</u>
NET CURRENT ASSETS			
		2,303	1,903
TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,303	1,903
 PROVISION FOR LIABILITIES			
AND CHARGES	5	(594)	(194)
		<u>£ 1,709</u>	<u>£ 1,709</u>
 CAPITAL AND RESERVES			
Share Capital	3	100	100
Profit and Loss Account		1,609	1,609
		<u>£ 1,709</u>	<u>£ 1,709</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>			
		<u>£ 1,709</u>	<u>£ 1,709</u>

continued

NORMAN FLATS LIMITEDBALANCE SHEET

(continued)

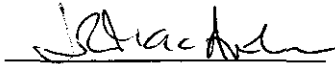
AS AT 5TH APRIL 2000

The directors consider that for the Year ended 5th April 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



MISS L McARTHUR
Director

Approved by the board:

The notes on page 5 form part of these accounts.

NORMAN FLATS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2000**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Turnover

Turnover is the total amount, excluding vat, receivable by the company for services rendered.

**2. CREDITORS: Amounts Falling
Due within One Year**

	<u>2000</u>	<u>1999</u>
	£	£
Other Creditors	370	379
	<u>370</u>	<u>379</u>

3. SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	£	£
Authorised	100	100
	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	100	100
	<u>100</u>	<u>100</u>

4. FINANCIAL COMMITMENTS

There were no commitments for capital expenditure at the balance sheet date, nor any contingent liabilities (1999:Nil).

5. PROVISION FOR LIABILITIES AND CHARGES

Provisions:	<u>At Start</u> <u>of Year</u>	<u>Movement</u>	<u>At End</u> <u>of Year</u>
	£	£	£
Redecoration Reserve	194	400	594
	<u>194</u>	<u>400</u>	<u>594</u>