

Abbreviated Financial Statements
for the Year Ended 31st August 2000
for
16-30 Old Burrs and 17-23 Lott Meadow
Management Company Limited



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COMPANIES HOUSE 23/12/00

**16-30 Old Burrs and 17-23 Lott Meadow
Management Company Limited**

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for the Year Ended 31st August 2000**

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16-30 Old Burrs and 17-23 Lott Meadow
Management Company Limited

Company Information
for the Year Ended 31st August 2000

DIRECTORS:

Ms C. Dunn
Ms A. Humphrys
Ms K. Blackwood
Ms R. Adamson
Mrs D.C. Harvey
R.I. Oakes
A. Sturgess
D. Joseph
N. Alaway
S. Deering
S.B. Peat
P. Briars

SECRETARY:

Ms C. Dunn

REGISTERED OFFICE:

5 Church Street
Aylesbury
Bucks
HP20 2QP

REGISTERED NUMBER:

2640921 (England and Wales)

ACCOUNTANTS:

Foster Wiggins
Chartered Accountants
5 Church Street
Aylesbury
Buckinghamshire
HP20 2QP

16-30 Old Burrs and 17-23 Lott Meadow
Management Company Limited

Abbreviated Balance Sheet
31st August 2000

31.8.99			31.8.00
£		Notes	£
	CURRENT ASSETS:		
278	Debtors		153
2,362	Cash at bank		2,549
2,640			2,702
	CREDITORS: Amounts falling		
305	due within one year		380
2,335	NET CURRENT ASSETS:		2,322
	TOTAL ASSETS LESS CURRENT		
£2,335	LIABILITIES:		£2,322
	CAPITAL AND RESERVES:		
11	Called up share capital	2	12
2,324	Profit and loss account		2,310
£2,335	SHAREHOLDERS' FUNDS:		£2,322

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



Ms C. Dunn - DIRECTOR



Mrs D.C. Harvey - DIRECTOR

Approved by the Board on

8

December 2000

The notes form part of these financial statements

16-30 Old Burrs and 17-23 Lott Meadow
Management Company Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31st 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).

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.00 £	31.8.99 £
12	Ordinary	£1	12	11
(31.8.99 - 11)			—	—
			12	11
			<u> </u>	<u> </u>

3. FREEHOLD PROPERTY

The company owns the freehold property known as 16,18,20,22,24,26,28 and 30 Old Burrs and 17,19,21 and 23 Lott Meadow, Hawkslade Farm, Aylesbury, Bucks. The freehold was purchased by the individual shareholders for £4800 and donated to the Management Company in 1992.