Heckley Fields Management Company Limited

Company Number 2770421

Acccunts for the Year ended

31 December 2000

Bishop Simmons
Chartered Accountants
Mitre House School Road
Bulkington Bedworth
Warwickshire CV12 9JB



Heckley Fields Management Company Limited

Balance Sheet 31 December 2000

		2000 £		1999 £
CURRENT ASSETS				
Debtors		60		547
Cash at bank and in hand		1,798		946
		1,858		1,493
CREDITORS: amounts falling due within one year		282		297
NET CURRENT ASSETS(LIABILITIES)			1,576	1,196
TOTAL ASSETS LESS CURRENT LIABILITIES			1,576	1,196
TOTAL ASSETS LESS LIABILITIES			1,576	1,196
Financed by:				
CAPITAL AND RESERVES				
Called Up Share Capital	2		6	6
Profit and Loss Account			1,570	1,190
Shareholders' Funds			1,576	1,196

Heckley Fields Management Company Limited

Balance Sheet - continuation 31 December 2000

The Directors have taken advantage of section 249A(1) of the Companies Act 1985 in not having these accounts audited.

The directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

and they acknowledge their responsibilities for-

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the Board on 30 April 2001 and signed on its behalf.

Heckley Fields Management Company Limited

Notes to the Accounts for the Year ended 31 December 2000

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1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and applicable Accounting Standards

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

Turnover

Turnover represents the value of maintenance charges for the year

Heckley Fields Management Company Limited

Notes to the Accounts for the Year ended 31 December 2000

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2 SHARE CAPITAL

Authorised		
Ordinary Shares of £1 each	6	6
	–	–
Issued, allotted and fully paid		
Ordinary Shares of £1 each	6	6
	–	–