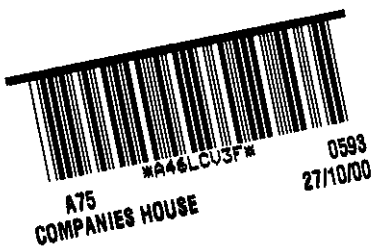
Registered number
2927770

Friary Court (Plymouth) No 9 Management Company Limited

Report and Accounts

31 May 2000



Friary Court (Plymouth) No 9 Management Company Limited
Directors' Report

The directors present their report and accounts for the year ended 31 May 2000.

Principal activities
The company's principal activity during the year continued to be that of the management of the property known as 67-73B and 125-135 Whitefriars Lane, Ruthven House, Plymouth.

Status of the company
The company is limited by Guarantee and the liability of the members is limited. Every member undertakes to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member.

Directors
The directors who served during the year were as follows:

Miss L Dodd
J A R Down
Mrs R Meredythe-Harde

Millennium compliance
The directors have made an assessment of the potential impact of the year 2000 issue on the operations of the company. The directors are confident that the company will have undertaken all possible action to minimise any potential effect on its business before the year 2000.

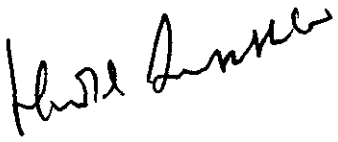
Small company special provisions
The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 25th September 2000

Director (J.A.R. DOWN)
(LYNN DODD)
RACHAELE MEREDYTHE-HARDE

Accountants' report on the unaudited accounts
to the directors of Friary Court (Plymouth) No 9 Management Company Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2000, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Harold Duckworth and Co.
Chartered Accountants

41 Houndiscombe Road
Mutley
PLYMOUTH
PL4 6EX

23/10/2000

Friary Court (Plymouth) No 9 Management Company Limited
Profit and Loss Account
for the year ended 31 May 2000

	Notes	2000 £	1999 £
Turnover		3,937	4,230
Administrative expenses		(3,937)	(4,230)
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Retained profit for the financial year	3	-	-

Friary Court (Plymouth) No 9 Management Company Limited
Balance Sheet
as at 31 May 2000

	Notes		2000 £		1999 £
Current assets					
Cash at bank and in hand		4,730		3,436	
Creditors: amounts falling due within one year	2	(4,630)		(3,336)	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Profit and loss account	3		100		100
Shareholders' funds			100		100

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 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.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

Director
Approved by the board on 25th September 2000

J.A.R. DOWN

LYNN DODD

RACHAELE MEREDYTHE HANÉ

Friary Court (Plymouth) No 9 Management Company Limited
Notes to the Accounts
for the year ended 31 May 2000

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention.

Turnover
Turnover represents the service charges paid into the company which are required to maintain the company and property.

2 Creditors: amounts falling due within one year

	2000	1999
	£	£
Other creditors	4,630	3,336

3 Profit and loss account

	2000	1999
	£	£
At 1 June	100	100
At 31 May	100	100

4 Related party transactions

The owners of all flats managed by the company are members of the company and some are directors. All of the company's turnover therefore derives from related parties.