

REGISTERED NUMBER: 2963521

Abbreviated Financial Statements for the Year Ended 31st August 2000

for

Mulberry Court (Taverham) Management Co



Mulberry Court (Taverham) Management Co

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for the Year Ended 31 August 2000

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Mulberry Court (Taverham) Management Co

Company Information
for the Year Ended 31st August 2000

DIRECTORS:

S B Curtis
V L Lawson
L Sharing
C Tyrrell
M Wilkinson

SECRETARY:

JSM Property Management Ltd

REGISTERED OFFICE:

Deben House
8A Church Street
Woodbridge
Suffolk
IP12

REGISTERED NUMBER:

2963521 (England and Wales)

Mulberry Court (Taverham) Management Co

Abbreviated Balance Sheet
31st August 2000

	<u>31.08.00</u>
	£
CURRENT ASSETS:	
Fixed Assets	0
Debtors	3203
Cash at Bank	<u>2130</u>
	5333
CREDITORS:	
Amounts falling due within one year	181
NET CURRENT ASSETS:	<u>5152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>5152</u>
RESERVES:	
Share Capital	1
Profit and loss account	<u>5151</u>
	<u>5152</u>

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 responsibility 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:



- DIRECTOR

Approved by the Board on June 2001

Mulberry Court (Taverham) Management Co

Notes to the Abbreviated Financial Statements
for the Year Ended 31 August 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of services, excluding value added tax.

Turnover consists entirely of members contributions.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. LIABILITY OF MEMBERS

The liability of the members of the company is limited to maximum of £1 per member.

Mulberry Court (Taverham) Management Co

Balance Sheet

As At 31 August 2000

	£	£
<u>Fixed Assets</u>		0.00
<u>Current Assets</u>		
Debtors	3,202.81	
Cash At Bank	2,130.31	
Petty Cash	0.00	
		5,333.12
<u>Current Liabilities</u>		
Creditors	180.40	
Cash At Bank	0.00	
		180.40
<u>Net Current Assets/(Liabilities)</u>		<u>5,152.72</u>
<u>Capital & Reserves</u>		
Share Capital		1.00
Profit and Loss reserve b/f		2,524.01
2000 Profit/(Loss)		2,627.71
		<u>5,152.72</u>

Mulberry Court (Taverham) Management Co

Profit & Loss Account

For the Year Ended 31/08/00

	£	£
<u>Income</u>		
Service Charges Flats		7,044.69
		12.61
<u>Expenditure</u>		
Cleaning Expenses		
<i>Cleaning</i>	0.00	
<i>Window Cleaning</i>	0.00	
Garden Maintenance		
<i>Grounds Maintenance</i>	520.00	
<i>Refuse Disposal</i>	5.00	
Services		
<i>Water</i>	0.00	
<i>Electricity</i>	171.16	
Maintenance Contracts		
<i>Fire Alarm</i>	0.00	
<i>Entry Door Expenses</i>	0.00	
General Maintenance		
<i>Light Maintenance</i>	97.50	
<i>General Repairs</i>	0.00	
Long Term Maintenance		
<i>External/Internal Painting</i>	0.00	
Insurances		
<i>Buildings Insurance</i>	241.50	
Miscellaneous		
<i>Postage/Stationery</i>	20.71	
Professional Fees		
<i>Management Fee</i>	2,979.22	
<i>Chairperson Fee</i>	0.00	
<i>Audit/Accountancy Fee</i>	352.50	
<i>Legal Fees</i>	15.00	
<i>Company Secretarial Fees</i>	0.00	
Bank Charges/Interest		
<i>Bank Interest Paid</i>	0.00	
<i>Bank Charges</i>	27.00	
Bad Debts		
<i>Incurred/Provision</i>	0.00	
		4,429.59
Net Surplus/(Deficit)		<u>2,627.71</u>