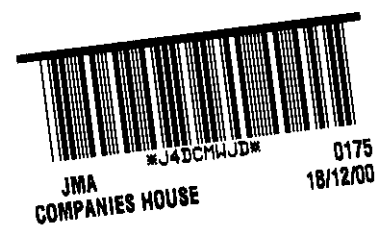


Register of Companies 2004  
Registration Number 3097521

**St. John's Court (Altrincham) Limited**  
**Directors' Report and Financial Statements**  
**for the year ended 31 July 2000**



## **St. John's Court (Altrincham) Limited**

### **Company Information**

|                   |                                                                                            |
|-------------------|--------------------------------------------------------------------------------------------|
| Directors         | D J Muskett<br>B Gowland                                                                   |
| Secretary         | J M L Robinson                                                                             |
| Company Number    | 3097521                                                                                    |
| Registered Office | 6 St John's Court<br>St John's Road<br>Altrincham<br>Cheshire<br>WA14 2NB                  |
| Accountants       | J. Morris & Co.<br>3rd Floor, Lawrence Buildings<br>2 Mount Street<br>Manchester<br>M2 5WQ |
| Bankers           | Royal Bank of Scotland<br>4 The Downs<br>Altrincham<br>Cheshire<br>WA14 2PY                |

# **St. John's Court (Altrincham) Limited**

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**St. John's Court (Altrincham) Limited**

**Directors' Report  
for the year ended 31 July 2000**

The directors present their report and the financial statements for the year ended 31 July 2000.

**Principal Activity**

The principal activity of the company during the year under review was that of flat management agents.

**Directors and their Interests**

The directors who served during the year and their interests in the company are as stated below:

|             | Ordinary shares |      |
|-------------|-----------------|------|
|             | 2000            | 1999 |
|             | or date of      |      |
|             | appointment     |      |
| D J Muskett | 1               | 1    |
| B Gowland   | 1               | 1    |

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is 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 29 September 2000 and signed on its behalf by

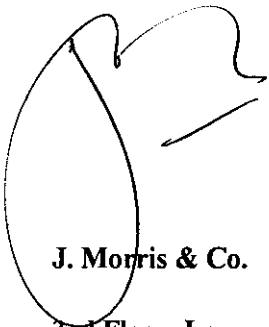
J M L Robinson  
Secretary



**St. John's Court (Altrincham) Limited**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
St. John's Court (Altrincham) Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2000 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A large, stylized handwritten signature in black ink, appearing to be 'J. Morris & Co.', is written over the company name.

**J. Morris & Co.**

**3rd Floor, Lawrence Buildings  
2 Mount Street  
Manchester  
M2 5WQ**

**Date: 29 September 2000**

**St. John's Court (Altrincham) Limited**

**Revenue Account  
for the year ended 31 July 2000**

|                                        |              | <b>2000</b> | <b>1999</b> |
|----------------------------------------|--------------|-------------|-------------|
|                                        | <b>Notes</b> | <b>£</b>    | <b>£</b>    |
| <b>Income</b>                          | <b>2</b>     | 6,288       | 1,619       |
| <b>Expenditure</b>                     |              | (6,288)     | (1,619)     |
| <b>Retained income for the year</b>    |              | -           | -           |
| <b>Retained income brought forward</b> |              | -           | -           |
| <b>Retained income carried forward</b> |              | -           | -           |

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**St. John's Court (Altrincham) Limited**

**Balance Sheet  
as at 31 July 2000**

|                                                       |              | <b>2000</b>  |          | <b>1999</b>  |          |
|-------------------------------------------------------|--------------|--------------|----------|--------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>     | <b>£</b> | <b>£</b>     | <b>£</b> |
| <b>Fixed Assets</b>                                   |              |              |          |              |          |
| Tangible assets                                       | <b>3</b>     |              | 1,000    |              | 1,000    |
| <b>Current Assets</b>                                 |              |              |          |              |          |
| Cash at bank and in hand                              |              | 1,377        |          | 3,295        |          |
|                                                       |              | <u>1,377</u> |          | <u>3,295</u> |          |
| <b>Creditors: amounts falling due within one year</b> | <b>4</b>     | (2,371)      |          | (4,289)      |          |
| <b>Net Current Liabilities</b>                        |              |              | (994)    |              | (994)    |
| <b>Total Assets Less Current Liabilities</b>          |              |              | <u>6</u> |              | <u>6</u> |
| <b>Capital and Reserves</b>                           |              |              |          |              |          |
| Called up share capital                               | <b>5</b>     |              | <u>6</u> |              | <u>6</u> |
| <b>Shareholders' Funds</b>                            |              |              | <u>6</u> |              | <u>6</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**St. John's Court (Altrincham) Limited**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2000**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2000 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 29 September 2000 and signed on its behalf by



**D J Muskett**  
**Director**

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**St. John's Court (Altrincham) Limited**

**Notes to the Financial Statements  
for the year ended 31 July 2000**

**1. Accounting Policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**1.2. Income**

Income represents service charges and ground rents receivable.

**1.3. Tangible fixed assets and depreciation**

No depreciation has been charged with respect to freehold land.

**2. Income**

The total income of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Tangible fixed assets**

|                        | <b>Freehold</b> | <b>Total</b> |
|------------------------|-----------------|--------------|
|                        | <b>£</b>        | <b>£</b>     |
| <b>Cost</b>            |                 |              |
| At 1 August 1999       |                 |              |
| At 31 July 2000        | <u>1,000</u>    | <u>1,000</u> |
| <b>Net book values</b> |                 |              |
| At 31 July 2000        | <u>1,000</u>    | <u>1,000</u> |
| At 31 July 1999        | <u>1,000</u>    | <u>1,000</u> |

**4. Creditors: amounts falling due  
within one year**

|                                     | <b>2000</b>  | <b>1999</b>  |
|-------------------------------------|--------------|--------------|
|                                     | <b>£</b>     | <b>£</b>     |
| Service charges received in advance | 1,077        | 2,995        |
| Freehold purchase balance           | 1,000        | 1,000        |
| Accruals and deferred income        | 294          | 294          |
|                                     | <u>2,371</u> | <u>4,289</u> |

**St. John's Court (Altrincham) Limited**

**Notes to the Financial Statements  
for the year ended 31 July 2000**

..... continued

| <b>5. Share capital</b>                   | <b>2000</b> | <b>1999</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 6 Ordinary shares of £1 each              | <u>6</u>    | <u>6</u>    |