Registration Number 3097521

St. John's Court (Altrincham) Limited

Directors' Report and Financial Statements

for the year ended 31 July 2001

JBOPZ79J
JMA
COMPANIES HOUSE
0167
07/01/02

St. John's Court (Altrincham) Limited

Company Information

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

St. John's Court (Altrincham) Limited

Contents

	Page
Directors' Report	1
Accountants' Report	2
Revenue Account	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 7

St. John's Court (Altrincham) Limited

Directors' Report
for the year ended 31 July 2001

The directors present their report and the financial statements for the year ended 31 July 2001.

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	
	2001	2000 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 15 November 2001 and signed on its behalf by

J M L Robinson
Secretary

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 2001 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.

J. Morris & Co.

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

Date: 15 November 2001

St. John's Court (Altrincham) Limited

Revenue Account
for the year ended 31 July 2001

	Notes	2001 £	2000 £
Income	2	2,499	6,288
Expenditure		(2,499)	(6,288)
Retained surplus for the year		-	-
Retained surplus brought forward		-	-
Retained surplus carried forward		-	-

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 2001

	Notes	2001 £	2001 £	2000 £	2000 £
Fixed Assets					
Tangible assets	3		1,000		1,000
Current Assets					
Cash at bank and in hand		499		1,377	
		499		1,377	
Creditors: amounts falling due within one year	4	(1,493)		(2,371)	
Net Current Liabilities			(994)		(994)
Total Assets Less Current Liabilities			6		6
Capital and Reserves					
Called up share capital	5		6		6
Shareholders' Funds			6		6

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.

Balance Sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 July 2001

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 2001 and

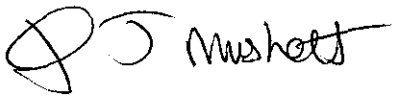
(c) that we acknowledge our responsibilities for:

(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 15 November 2001 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.

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 during the year.

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

	Freehold	Total
	£	£
Cost		
At 1 August 2000		
At 31 July 2001	1,000	1,000
Net book values		
At 31 July 2001	1,000	1,000
At 31 July 2000	1,000	1,000

4. Creditors: amounts falling due within one year

	2001	2000
	£	£
Service charges received in advance	199	1,077
Freehold purchase balance	1,000	1,000
Accruals and deferred income	294	294
	1,493	2,371

..... continued

5. Share capital	2001 £	2000 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6