

Mews Management Company (Oadby) Limited

Director's Report and Financial Statements

for the year ended 30 September 2000

Company No: 3108317 (England and Wales)



Mews Management Company (Oadby) Limited

Directors' Report
for the year ended 30 September 2000

The directors present their report and the financial statements for the year ended 30 September 2000.

Principal Activities

The company's principal activity continues to be that of the management and administration of freehold and leasehold properties known as The Mews, King Street, Oadby, Leicester.

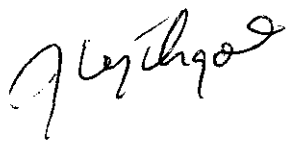
Directors

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital were:

		Number of Shares	
		30 September 2000	30 September 1999
		£5 Ordinary Shares	£5 Ordinary Shares
P A Marron	(resigned 16/07/2000)	-	-
R E Moore	(resigned 16/07/2000)	-	-
D P Noseley	(appointed 15/07/2000)	1	-
E Boss	(appointed 16/07/2000)	1	-
A Sheldrake	(appointed 16/07/2000)	1	1

This report was approved by the board on 30 July 2001 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors,



J Lythgoe
Secretary

Mews Management Company (Oadby) Limited

Profit and Loss Account
for the year ended 30 September 2000

	2000		1999	
	£	£	£	£
Income				
Service Charges		783		-
Rents Receivable		16		-
Registration Fees		15		-
		814		-
Administrative Expenses				
Electricity	45		-	
Accountancy Charges	200	245	-	-
Operating profit retained for the year		569		-

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains and losses other than those included in the profit and loss account.

The profit on ordinary activities before taxation and the retained profit have been calculated on the historical cost basis.

The notes on page 4 form part of these financial statements.

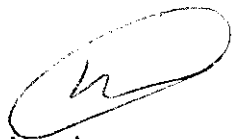
Mews Management Company (Oadby) Limited

Balance Sheet
as at 30 September 2000

		2000	1999
		£	£
	Notes		
Current assets			
Debtors	2	404	56
Cash at bank and in hand		836	-
		<u>1,240</u>	<u>56</u>
Creditors: amounts falling due within one year	3	(626)	(11)
		<u></u>	<u></u>
Net current assets		614	45
Net current liabilities		-	-
		<u></u>	<u></u>
Net assets		614	45
		<u><u>614</u></u>	<u><u>45</u></u>
Capital and reserves			
Called up share capital	4	45	45
Profit and loss account		569	-
		<u></u>	<u></u>
Equity Shareholders' funds	5	614	45
		<u><u>614</u></u>	<u><u>45</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 30 July 2001 and signed on its behalf.



D P Noseley
Director

The notes on page 4 form part of these financial statements

Mews Management Company (Oadby) Limited

Notes to the financial statements
for the year ended 30 September 2000

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirements to prepare a cash flow statement on the grounds that it is a small company.

2 Debtors

	2000 £	1999 £
Sundry debtors	404	56
	=====	=====

3 Creditors: amounts falling due within one year

	2000 £	1999 £
Accruals and deferred income	626	11
	=====	=====

4 Called up share capital

	2000 £	1999 £
Authorised Ordinary shares of £5 each	45	45
	=====	=====
Allotted Ordinary shares of £5 each, fully paid	45	45
	=====	=====

5 Reconciliation of movement on shareholders' funds

	2000 £	1999 £
Balance at 30 September 1999	45	45
Profit retained for the year	569	-
	-----	-----
Shareholders funds at 30 September 2000	614	45
	=====	=====