

Company Registration No. 3281237 (England and Wales)

THE OLD COACH HOUSE (WARE) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2000



The Old Coach House (Ware) Limited

Company Information

Director	T R Sargeant
Secretary	R J Mollison
Company Number	3281237
Registered Office	Bentfield Place Bentfield Road Stansted Essex CM24 8HL
Accountants	Morley & Scott Edinburgh House 43-51 Windsor Road SLOUGH Berkshire SL1 2HL
Business Address	Bentfield Place Bentfield Road Stansted Essex CM24 8HL
Bankers	Lloyds Bank Plc 37 Bell Street Sawbridgeworth Hertfordshire

The Old Coach House (Ware) Limited

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The Old Coach House (Ware) Limited

**Director's Report
for the year ended 31 March 2000**

The director presents his report and financial statements for the year ended 31 March 2000.

Principal activities

The principal activities of the company is that of managing property.

Director

The following director has held office since 1 April 1999.

T R Sargeant

Director's interest

The director's beneficial interest in the shares of the company was as stated below:

	Number of shares	
	31 March 2000	1 April 1999
T R Sargeant	-	-

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

By order of the board



18/01/01

R J Mollison
Secretary

2001

The Old Coach House (Ware) Limited

**Profit and Loss account
for the year ended 31 March 2000**

	Notes	2000 £	1999 £
Turnover		4,821	3,455
Administrative expenses		(1,999)	(1,803)
Profit on ordinary activities before taxation:		<u>2,822</u>	<u>1,652</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation	5	<u>2,822</u>	<u>1,652</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The Old Coach House (Ware) Limited

**Balance Sheet
for the year ended 31 March 2000**

	Notes	2000 £	1999 £
Current assets			
Debtors	3	1,133	222
Cash at bank and in hand		6,427	2,756
		7,560	2,978
Creditors: amounts falling due within one year	4	(2,307)	(547)
Total assets less current liabilities		5,253	2,431
Capital and reserves			
Called up share capital	5	15	15
Profit and loss account	6	5,238	2,416
Shareholders' funds - equity interests	7	5,253	2,431

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 18 / 8 / 2001.

T R Sargeant
Director

The Old Coach House (Ware) Limited
Notes to the financial statements
for the year ended 31 March 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for services provided in the UK.

1.3 VAT

All items disclosed in the profit and loss account are gross of value added tax.

2 Taxation

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Act and only incurs Corporation Tax liability on interest which is non mutual income.

	2000	1999
	£	£
3 Debtors		
Other debtors	1,133	222
	<u> </u>	<u> </u>
4 Creditors: amounts falling due within one year	2000	1999
	£	£
Other creditors	2,307	547
	<u> </u>	<u> </u>

An amount of £2,038 is due to Sarbir Developments Limited at 31 March 2000 (1999 - £ 325).

	2000	1999
	£	£
5 Share capital		
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	15	15
	<u> </u>	<u> </u>
13 shares were issued during the year.		

6 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 April 1999	2,416
Profit for year	2,822
	<u> </u>
	5,238
	<u> </u>

The Old Coach House (Ware) Limited

**Notes to the financial statements
for the year ended 31 March 2000**

7 Reconciliation of movements in shareholders' funds

	2000	1999
	£	£
Profit for the financial year	2,822	1,652
Proceeds from issue of shares	-	13
Net addition to shareholders' fund	2,822	1,665
Opening shareholders' funds	2,431	766
Closing shareholders' funds	5,253	2,431

8 Control

Mr T R Sargeant, a director, is also a director and shareholder of Sarbir Developments Limited, the managers of The Old Coach House (Ware) Limited.