

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

COMPANY INFORMATION

Director	M Woodford
Secretary	P R Woodford
Company Number	3359310
Registered Office	Spithead Business Centre Newport Road, Sunset Drive Sandown Isle of Wight PO36 9PH
Accountants	GM Administration Unit B10 Spithead Business Centre Newport Road Sandown Isle of Wight PO36 9PH
Bankers	Bank of Ireland St Michael's Road Croydon CR9 3SA



THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

CONTENTS

	Page
Director's Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

DIRECTOR'S REPORT

For the year ended 30th April 2000

The director presents his report and financial statements for the year ended 30th April 2000.

Principal Activities

The principal activity of the company is the management of Pavilion Rise, East Hill Road, Ryde, Isle of Wight, for the benefit of the members.

The company was dormant until 1st May 1998.

Director

The following director has held office since 1st May 1998:

M Woodford

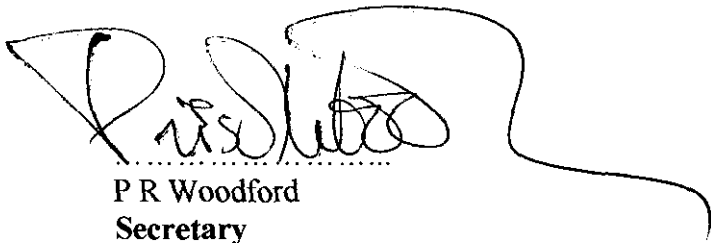
Director's Interests

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

	Ordinary shares of £1 each	
	30 April 2000	1 May 1999
M Woodford	99	99

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


P R Woodford
Secretary

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

**ACCOUNTANT'S REPORT TO THE DIRECTOR OF THE UNAUDITED
ACCOUNTS OF THE PAVILION RISE EAST HILL ROAD RESIDENTS
ASSOCIATION LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2000, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied by us.

GM Administration

Financial Accountant

Spithead Administration

Unit B10
Spithead Business Centre
Newport Road
Sandown
Isle of Wight
PO36 9PH

Dated 11.12.00.

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

PROFIT AND LOSS ACCOUNT
For the year ended 30th April 2000

	Notes	<u>2000</u>	<u>1999</u>
		£	£
Turnover		650	1,350
Administrative expenses		<u>-725</u>	<u>-687</u>
Loss on ordinary activities before taxation		-75	663
Tax on profit on ordinary activities	2	<u>0</u>	<u>0</u>
Loss on ordinary activities after taxation	6	<u>-75</u>	<u>663</u>

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

BALANCE SHEET

For the year ended 30th April 2000

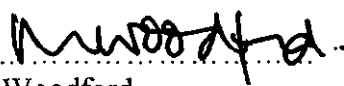
	Notes	£	<u>2000</u>	£	£	<u>1999</u>	£
Current assets							
Debtors	3	600			100		
Cash at bank and in hand		<u>219</u>			<u>1,464</u>		
		819			1,564		
Creditors: amounts falling due within one year	4	<u>-131</u>			<u>-801</u>		
Total assets less current liabilities				<u>688</u>			<u>763</u>
Capital and reserves							
Called up share capital	5			100			100
Profit and loss account	6						663
Profit b/f		663					
Loss for year		<u>-75</u>		<u>588</u>			
Shareholders' funds				<u>688</u>			<u>763</u>

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 and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 11/12/2000


.....
M Woodford,
Director

THE PAVILION RISE EAST HILL ROAD RESIDENTS ASSOCIATION LTD.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th April 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.

1.2 Turnover

Turnover represents the total amount receivable by the company for services rendered.

2. Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3. Debtors

2000

1999

£

£

Other debtors

600

100

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

Other creditors

131

801

5. Share capital

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

6. Statements of movements on profit and loss account

Profit & Loss
Account

£

Profit at 1.5.1999

663

Loss for the year to 30.4.2000

-75

588