

3519081

Woodbyrne Properties Ltd

Financial Accounts

Year ended 28th February 2000



26th Nov 2001

RE: Woodbyrne Properties Ltd

Report of the Directors - Year ended 28th February 2000

The directors have pleasure in presenting their annual report and financial statements for the year ended 28.02.00.

Activities:

The company's principal activity is as managing agents for three residential flats.

Results & Dividends:

A summary for the year is given on page 2 of the report.
The directors do not recommend the payment of a dividend.

Directors:

The directors and their direct interest in the shares of the company as defined by Schedule 7(1)(a) of the Companies Act 1985 were as follows:

Ordinary shares of £1 each

D. Wilkinson	1.
J. Sharples	1.
E. Hanley	1.

Directors:

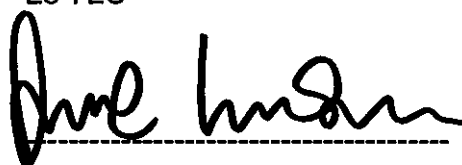
D. Wilkinson
J. Sharples
E. Hanley

Company Secretary:

D. Wilkinson

Registered Office:

6 Percy Street
Liverpool
L8 7LU



D. Wilkinson (company secretary & director)

RE: Woodbyrne Properties Ltd

Profit & Loss Account - Year ended 28th February 2000

	Notes	1999
Profit: funds carried from previous year		£1082.58
annual maintenance		£750.00
	Total	£1832.58
Loss: operating expenses		£467.70
Funds set aside for building repairs		£1364.88
	Total	£1832.58
Net profit march 2000		NIL

Operating Expenses:

Fabric insurance	£152.70
Companies house shuttle return	£15.00
Plaster repairs flat 3	£150.00
Accountantsfees	£150.00
Loss transferred to management account	£467.70

RE: Woodbyrne Properties Ltd

Balance Sheet as at 28th February 2000

	1999
Current assets:	
Money in account carried forward from 1998	£1082.58
Monthly maintenance income from flats £62.50 x 12 =	£750.00
Total	£1832.58
Outgoings:	
Operating expenses	£467.70
Management account surplus set aside for future repairs	£1361.88
Total	£1832.58
Assets less liabilities	Nil

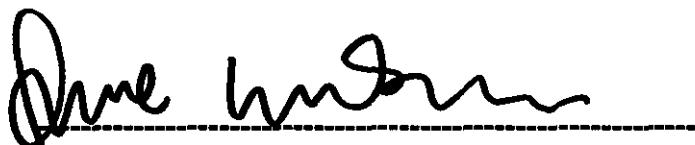
For the year ended 28. February 2000 the company was entitled to exemption under section 249A (1) of the companies act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221 and,**
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.**

These accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.



D. Wilkinson, (company secretary & director).

Approved by the board on 22.11.00, amended 08.12.01

RE: Woodbyrne Properties Ltd

Notes for the accounts ended 28.02.00

Note 1: The company has taken advantage of the exemption in the financial reporting standard No. 1 from the requirement to produce a cash flow statement on the ground that it is a small company.

Note 2: No remuneration was paid to the directors and there were no employees engaged during the year.

Note 3: The company has no liability to Corporation taxation for the year ended 28th February 2000.

Note 4: authorised share capital 2000, allotted, issued and fully paid 3.