

# LYCHGATE MANAGEMENT COMPANY LIMITED

Company Number - 3843708

## DIRECTOR'S REPORT

The directors present their report and accounts for the period ending 30 September 2000

### REVIEW OF THE BUSINESS

The principal activity of the Company is that of the management of the communal areas at the Development at The Lychgate Wexham

### RESULTS

During the period the only activity of the Company was the necessary administration of the Company.

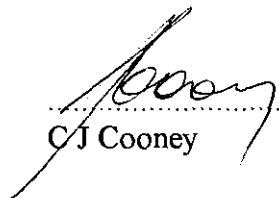
### DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows:-

Christopher John Cooney

Anthony Roy Inkin

By order of the Board

 Secretary  
C.J Cooney



# LYCHGATE MANAGEMENT COMPANY LIMITED

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## PROFIT & LOSS ACCOUNT for the period ended 30<sup>TH</sup> September 2000

|                                               |   |     |
|-----------------------------------------------|---|-----|
| TURNOVER                                      | 1 | Nil |
| Profit on ordinary activities before taxation |   | Nil |
| Tax on profit on ordinary activities          | 2 | Nil |
| Profit on ordinary activities after taxation  |   | Nil |

## BALANCE SHEET

|                     |     |
|---------------------|-----|
| Current Assets      | Nil |
| Current Liabilities | Nil |
| Net Current Assets  | Nil |

The Directors confirm that the Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year

The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act) / medium companies (Section 246A(4) of the Act)

For the year ended 30<sup>th</sup> September 2000 the company was entitled to exemption under section 249AA(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 :

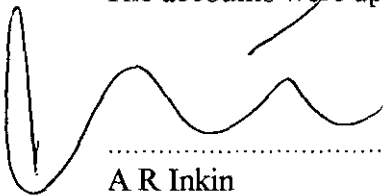
- (a) Ensuring the company keeps accounting records which comply with section 221

**LYCHGATE MANAGEMENT COMPANY LIMITED**

**COMPANY NUMBER : 3843708**

- (b) 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 and of its profits and loss for the 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

The accounts were approved by the directors on 30<sup>TH</sup> September 2000

A handwritten signature in black ink, consisting of a series of loops and waves, positioned above a dotted line.

.....Director

A R Inkin

# **LYCHGATE MANAGEMENT COMPANY LIMITED**

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## **NOTES TO THE ACCOUNTS for the period ended 30 September 2000**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The accounts are prepared under the historical cost convention on a going concern basis.

### **2. TAXATION**

The Company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

### **3. SHARE CAPITAL**

The Company is limited by guarantee and does not have a share capital