

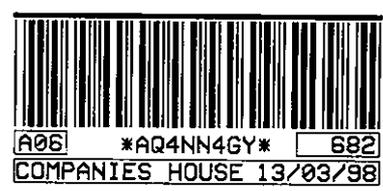
*W. J. B.*

Company Number: 01743275

**Stable Court (Wootton Bassett ) Management Company Limited**

**Financial Statements**

**for the year ended 25th December 1997**



Stable Court (Wootton Bassett ) Management Company Limited

Company Information

Company No: 01743275

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**Directors**

T A Jeston Esq  
V G Miller Esq  
W P Bastin Esq  
Mrs V A Cannon

**Secretary**

W P Bastin Esq

# Stable Court (Wootton Bassett ) Management Company Limited

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# Stable Court (Wootton Bassett ) Management Company Limited

## Directors' Report

for the year ended 25th December 1997

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The directors submit their report together with the unaudited financial statements for the year ended 25th December 1997.

### Principal Activity

The principal activity of the company continued to be that of the management of the maintenance fund on behalf of the tenants occupying the flats at Stable Court, Wootton Bassett.

### Directors and their Interests

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	1997	1996
	No.	No.
T A Jeston Esq	1	1
V G Miller Esq	1	1
W P Bastin Esq	1	1
Mrs V A Cannon	1	1

### Cashflow Statement

In the opinion of the directors the company qualifies as a small company and as such no cashflow statement has been prepared.

### Basis of Preparation

Advantage has been taken, in the preparation of these Financial Statements, of the special exemptions applicable to small companies conferred by Part II of Sch 8 to the Companies Act 1985.

By Order of the Board:



W P Bastin Esq, Secretary

Date: 9. 3. 98.

# Stable Court (Wootton Bassett ) Management Company Limited

## Profit and Loss Account

for the year ended 25th December 1997

	Notes	1997 £	1996 £
Turnover	2	2,400	2,400
Administrative expenses		(1,908)	(1,242)
Operating profit	3	492	1,158
Interest receivable	4	122	168
<b>Profit on ordinary activities before Taxation</b>		614	1,326
Tax on profit on ordinary activities	5	(92)	(114)
<b>Profit on ordinary activities after Taxation</b>		522	1,212
Retained profit brought forward		5,338	4,126
<b>Retained profit carried forward</b>		<u>5,860</u>	<u>5,338</u>

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

*There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on an historical cost basis.*

# Stable Court (Wootton Bassett ) Management Company Limited

## Balance Sheet

as at 25th December 1997

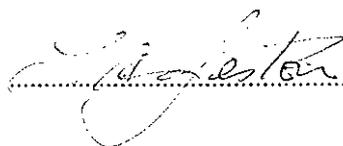
	Notes	1997 £	1997 £	1996 £	1996 £
<b>Fixed Assets</b>					
Tangible Fixed Assets	6		94		111
<b>Current Assets</b>					
Debtors		-		131	
Cash at bank		6,386		5,790	
		6,386		5,921	
<b>Creditors:</b>					
Amounts falling due within one year	7	(608)		(682)	
<b>Net Current Assets</b>			<u>5,778</u>		<u>5,239</u>
<b>Total Assets less Current Liabilities</b>			<u>5,872</u>		<u>5,350</u>
			<u>5,872</u>		<u>5,350</u>
<b>Capital and Reserves</b>					
Called up share capital	8		12		12
Profit and loss account	9		5,860		5,338
<b>Equity Shareholders' Funds</b>	10		<u>5,872</u>		<u>5,350</u>

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 25th December 1997. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with Section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 25th December 1997 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 Companies Act 1985 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.

These accounts were approved by the board on



..... T A Jeston Esq

**Directors**



**Stable Court (Wootton Bassett ) Management Company Limited**

**Notes to the Financial Statements**

**for the year ended 25th December 1997**

**6 Tangible Fixed Assets**

	<b>Plant, Machinery and Other Assets £</b>
<b>Cost</b>	
At 26th December 1996	147
At 25th December 1997	147
<b>Depreciation</b>	
At 26th December 1996	36
Charge for the year	17
At 25th December 1997	53
<b>Net Book Value</b>	
At 25th December 1997	94
At 25th December 1996	111

**7 Creditors: Amounts falling due within one year**

	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
Other creditors	517	569
Corporation tax	91	113
	<u>608</u>	<u>682</u>

**8 Share Capital**

<b>Authorised</b>	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
12 Ordinary 'A' shares of £1 each (1996: 12)	12	12
	<u>12</u>	<u>12</u>
<b>Allotted and fully paid</b>	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
12 Ordinary 'A' shares of £1 each (1996: 12)	12	12
	<u>12</u>	<u>12</u>

**Stable Court (Wootton Bassett ) Management Company Limited**

**Notes to the Financial Statements**

**for the year ended 25th December 1997**

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<b>9</b>	<b>Reserves</b>		<b>Profit and Loss Account £</b>
	At 26th December 1996		5,338
	Profit for the year		522
	At 25th December 1997		<u>5,860</u>
<b>10</b>	<b>Reconciliation of the movement in shareholders' funds</b>	<b>1997</b>	<b>1996</b>
		<b>£</b>	<b>£</b>
	Profit for the financial year	<u>522</u>	<u>1,212</u>
	Increase in shareholders' funds	522	1,212
	Opening shareholders' funds	<u>5,350</u>	<u>4,138</u>
	Closing shareholders' funds	<u>5,872</u>	<u>5,350</u>

**Stable Court (Wootton Bassett ) Management Company Limited**

**Trading, Profit and Loss Account**

**for the year ended 25th December 1997**

	1997	1997	1996	1996
	£	£	£	£
<b>Turnover</b>		2,400		2,400
Interest receivable		122		168
		<u>2,522</u>		<u>2,568</u>
<b>Overheads</b>				
Administrative expenses - per schedule		(1,908)		(1,242)
<b>Profit on Ordinary Activities before Taxation</b>		<u>614</u>		<u>1,326</u>

Stable Court (Wootton Bassett ) Management Company Limited

Schedules to the Trading, Profit and Loss Account

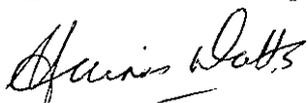
for the year ended 25th December 1997

	1997	1996
	£	£
<b>Administrative expenses</b>		
Accountancy fees	515	371
Depreciation	17	19
Insurance	781	744
Light and heat	86	90
Repairs and renewals	465	-
General expenses	44	18
	<u>1,908</u>	<u>1,242</u>

Accountants' Report to the Directors

on the Unaudited Accounts of Stable Court (Wootton Bassett ) Management Company Limited

As described in the balance sheet, you are responsible for the preparation of the accounts for the year ended 25th December 1997 set out on pages 2 to 6 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 of Stable Court (Wootton Bassett ) Management Company Limited and from information and explanations supplied to us.



Haines Watts  
Accountants

9. 2. 98 .

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