

Company No: 01743275

Stable Court (Wootton Bassett) Management Co Ltd

Financial Statements

for the year ended 25th December 1999



Stable Court (Wootton Bassett) Management Co Ltd

Company Information

Company No: 01743275

Directors

T A Jeston
D G Plaistow
V Miller
C E Ellson

Secretary

D G Plaistow

Reporting Accountants

DCK Associates
83 Westbury Park
Wootton Bassett
Wiltshire
SN4 3HB

Stable Court (Wootton Bassett) Management Co Ltd

Accountant's Report

**Accountants reports on the unaudited accounts
to the directors of Stable Court (Wootton Bassett) Management Co Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 25th December 1999 , and you consider that the company is exempt from a audit and a report under section 249a(2) of the Companies Act 1985. 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 to us.



DCK Associates
Accountants

10th March 2000

Stable Court (Wootton Bassett) Management Co Ltd

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Stable Court (Wootton Bassett) Management Co Ltd

Directors' Report

for the year ended 25th December 1999

The directors submit their report together with the unaudited financial statements for the year ended 25th December 1999.

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.

Dividends

The directors have declared a dividend of £6001 for the year.

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:

| | <u>Ordinary Shares of £1 each</u> | |
|--------------|-----------------------------------|------|
| | 1999 | 1998 |
| | No | No |
| T A Jeston | 1 | 1 |
| D G Plaistow | 1 | 1 |
| V G Miller | 1 | 1 |
| C E Ellson | 1 | 1 |

Exemption Statement

Advantage has been taken, in the preparation of these Financial Statements, of the special exemptions applicable to small companies conferred by Part II of Sch8 to the Companies Act 1985.

By Order of the Board:



D G Plaistow
Secretary

X Date: 5 July 2000

Stable Court (Wootton Bassett) Management Co Ltd

Profit and Loss Account

for the year ended 25th December 1999

| | Notes | 1999 £ | 1998 £ |
|---|-------|--------------|-------------|
| Turnover | 2 | 2700 | 2725 |
| Administrative expenses | | (3732) | (1862) |
| Operating (loss)/profit | 3 | (1032) | 863 |
| Interest receivable | 4 | 207 | 193 |
| (Loss)/Profit on ordinary activities before taxation | | (825) | 1056 |
| Tax on (loss)/profit on ordinary activities | 5 | (106) | (104) |
| (Loss)/Profit on ordinary activities after taxation | | (931) | 952 |
| Retained Profit brought forward | | 6812 | 5860 |
| Retained profit carried forward | | 5881 | 6812 |

All amounts relate to activities now discontinued.

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.

The notes on pages 4 to 6 form part of these accounts

Stable Court (Wootton Bassett) Management Co Ltd

Balance Sheet

As at 25th December 1999

| | Notes | 1999 £ | 1998 £ |
|--|-------|--------------|--------------|
| Fixed Assets | | | |
| Tangible fixed assets | 6 | <u>68</u> | <u>80</u> |
| Current Assets | | | |
| Debtors and prepayments | 7 | 42 | - |
| Cash at bank | | <u>6414</u> | <u>7230</u> |
| | | 6456 | 7230 |
| Creditors | | | |
| Amounts falling due within one year | 8 | <u>(631)</u> | <u>(486)</u> |
| Net Current Assets | | <u>5825</u> | <u>6744</u> |
| Total Assets less Current Liabilities | | <u>5893</u> | <u>6824</u> |
| Capital and Reserves | | | |
| Called up share capital | 9 | 12 | 12 |
| Profit and loss account | 10 | <u>5881</u> | <u>6812</u> |
| Equity Shareholders' Funds | 11 | <u>5893</u> | <u>6824</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 30th September 1999. 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 30th September 1999 and 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 accounts 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.


T A Jeston

V G Miller

Directors

Date: 5th Sept 2000

The notes on pages 4 to 6 form part of these accounts

Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 1999

| | | |
|--|--------------|-------------|
| 6. Tangible Fixed Assets | | |
| Plant and Other Assets | | |
| | 1999 | 1998 |
| | £ | £ |
| Cost | <u>147</u> | <u>147</u> |
| Accumulated Depreciation | | |
| Brought forward | 67 | 53 |
| Charge for the year | <u>12</u> | <u>14</u> |
| Carried forward | <u>79</u> | <u>67</u> |
| Net Book Value | <u>68</u> | <u>80</u> |
| 7. Debtors | | |
| Expenses prepaid | <u>42</u> | <u>-</u> |
| 8. Creditors (Amounts falling due within one year) | | |
| Other creditors | 300 | 383 |
| Income in advance | 225 | - |
| Corporation tax | <u>106</u> | <u>103</u> |
| | <u>631</u> | <u>486</u> |
| 9. Share Capital | | |
| Authorised | | |
| 12 Ordinary 'A' shares of £1 each | <u>12</u> | <u>12</u> |
| Allotted, called up and fully paid | | |
| 12 Ordinary 'A' shares of £1 each | <u>12</u> | <u>12</u> |
| 10. Reserves | | |
| Profit and Loss Account | | |
| At 26 th December 1998 | 6812 | 5860 |
| (Loss)/Profit for the year | <u>(931)</u> | <u>952</u> |
| At 25 th December 1999 | <u>5881</u> | <u>6812</u> |

Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 1999

11. Reconciliation of the Movement in Shareholders' Funds

| | | |
|---|--------------|-------------|
| <i>(Loss)/Profit for the financial year</i> | <u>(931)</u> | <u>952</u> |
| <i>(Decrease)/Increase in shareholders' funds</i> | (931) | 952 |
| Opening shareholders' funds | <u>6824</u> | <u>5872</u> |
| Closing shareholders' funds | <u>5893</u> | <u>6824</u> |