

Company No: 01743275

Stable Court (Wootton Bassett) Management Co Ltd

Financial Statements

for the year ended 25th December 2000

Balance per Bank Statement 8,044.60

Deduct: Unpresented cheques
None

0.00

0.00

Balance per Cash Book

8,044.60

Cash Book Summary

Balance 26/12/99

6,414.26

Receipts

2,783.79

9,198.05

Payments

-1,153.45

Balance per Cash Book

8,044.60

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 8HB

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 2000 , 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

18th March 2001

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 2000

The directors submit their report together with the unaudited financial statements for the year ended 25th December 2000.

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 not declared a dividend 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>	
	2000	1999
	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

Date:

Stable Court (Wootton Bassett) Management Co Ltd

Profit and Loss Account

for the year ended 25th December 2000

	Notes	2000 £	1999 £
Turnover	2	2752	2700
Administrative expenses		(1033)	(3732)
		-----	-----
Operating (loss)/profit	3	1719	(1032)
Interest receivable	4	201	207
		-----	-----
(Loss)/Profit on ordinary activities before taxation		1920	(825)
Tax on (loss)/profit on ordinary activities	5	(100)	(106)
		-----	-----
(Loss)/Profit on ordinary activities after taxation		1820	(931)
Retained Profit brought forward		5881	6812
		-----	-----
Retained profit carried forward		7701	5881
		-----	-----

All amounts relate to activities still continuing..

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 2000

	Notes	2000 £	1999 £
Fixed Assets			
Tangible fixed assets	6	<u>58</u>	<u>68</u>
Current Assets			
Debtors and prepayments	7	10	42
Cash at bank		<u>8045</u>	<u>6414</u>
		8055	6456
Creditors			
Amounts falling due within one year	8	<u>(400)</u>	<u>(631)</u>
Net Current Assets		<u>7655</u>	<u>5825</u>
Total Assets less Current Liabilities		<u>7713</u>	<u>5893</u>
Capital and Reserves			
Called up share capital	9	12	12
Profit and loss account	10	<u>7701</u>	<u>5881</u>
Equity Shareholders' Funds	11	<u>7713</u>	<u>5893</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 2000. 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 2000 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:

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 2000

6. Tangible Fixed Assets

Plant and Other Assets

2000	1999
£	£

Cost	<u>147</u>	<u>147</u>
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Accumulated Depreciation

Brought forward	79	67
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Charge for the year	<u>10</u>	<u>12</u>
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Carried forward	<u>89</u>	<u>79</u>
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Net Book Value	<u>58</u>	<u>68</u>
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7. Debtors

Expenses prepaid	<u>10</u>	<u>42</u>
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8. Creditors

(Amounts falling due within one year)

Other creditors	300	300
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Income in advance	-	225
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Corporation tax	<u>100</u>	<u>106</u>
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	<u>400</u>	<u>631</u>
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9. Share Capital

Authorised

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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Allotted, called up and fully paid

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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10. Reserves

Profit and Loss Account

At 26 th December 1999	5881	6812
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(Loss)/Profit for the year	<u>1820</u>	<u>(931)</u>
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At 25 th December 2000	<u>7701</u>	<u>5881</u>
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Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 2000

11. Reconciliation of the Movement in Shareholders' Funds

(Loss)/Profit for the financial year	<u>1820</u>	<u>(931)</u>
(Decrease)/Increase in shareholders' funds	1820	(931)
Opening shareholders' funds	<u>5893</u>	<u>6824</u>
Closing shareholders' funds	<u>7713</u>	<u>5893</u>

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Opening	Balance	Reverse	Debtors & Creditors	Payments	Receipts	Adjustments	Expenditure	Income	Balance Sheet			
	+	-	+	+	+	-	+	+	-	+	-	+	-
Income													
Maintenance Charges					200.00	2,200.00					2,400.00		
Ground Rents				25.00		275.00					300.00		
Other Income						52.50					52.50		
Interest Receivable						200.61					200.61		
Expenditure													
Accountancy Fees				300.00	300.00		300.00			300.00			
Depreciation							10.00			10.00			
Insurance					551.23					551.23			
Light and Heat			42.09		67.00	55.68		10.57		42.84			
Repairs and Maintenance					35.00					35.00			
General Expenses					93.75					93.75			
Corporation Tax					106.47		100.20			100.20			
Balance Sheet													
Fixed Assets	147.00											147.00	
Fixed Assets - depreciation		79.00											89.00
Payments in Advance	42.09			42.09			10.57					10.57	
Bank - Current	346.74				1,779.37	346.74						1,779.37	
Bank - Deposit	6,067.52				6,265.23	6,067.52						6,265.23	
Income in Advance		225.00		225.00							100.20		100.20
Corporation Tax Creditor		106.47		106.47							300.00		300.00
Other Creditors		300.00		300.00									489.20
	6,603.35	710.47	673.56	673.56	9,198.05	9,198.05	420.77	1,133.02	2,953.11	8,202.17			
CAPITAL & RESERVES													
Share Capital		12.00											12.00
Profit and Loss Account		5,880.88								1,820.09			7,700.97
	6,603.35	6,603.35	673.56	673.56	9,198.05	9,198.05	420.77	2,953.11	2,953.11	8,202.17			8,202.17

Corporation Tax Computation

Interest Received (gross)	200.61
Ground Rents	300.00
	<u>500.61</u>

Apportionment

	<u>Days</u>	<u>£</u>	<u>C.T.%</u>	
FY 99/00	123	169	20.00	33.80
FY 00/01	242	332	20.00	66.40
Corporation Tax Payable				<u>100.20</u>
Less: Tax Credit				0.00
Corporation Tax Due				<u>100.20</u>