

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 JULY 2000**

REGISTERED NUMBER: 01440791



10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2000**

Contents	Pages
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss statement	7 - 8

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**COMPANY INFORMATION
AT 31 JULY 2000**

DIRECTOR

R Ambler

SECRETARY

Miss C A Vincent

REGISTERED OFFICE

30 Gay Street
Bath
BA1 2PA

ACCOUNTANTS

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA.

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

DIRECTOR'S REPORT

The director presents his annual report with the financial statements of the company for the year ended 31 July 2000.

PRINCIPAL ACTIVITIES

The company's principle activity during the year was the management of the property 10 Henrietta Street Bath.

REVIEW OF THE BUSINESS

The director is satisfied with the company's performance during the year and expects the company to continue operating in a similar manner in the future.

DIVIDENDS AND TRANSFERS TO RESERVES

No dividends were paid during the year and no recommendation is made as to dividends.

It is proposed that the retained profit for the year of £1,806 be transferred to reserves. The excess of receipts over expenditure of £176 for the maintenance and cleaning of the shared areas has been transferred to the maintenance reserve.

DIRECTOR AND HIS INTERESTS

The director in office in the year and his beneficial interest in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

		Number of Shares	
		2000	1999
R Ambler	Ordinary shares of £1 each	30	30

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed by:

C. A. Vincent

Miss C A Vincent
Secretary

Date: *14/9/00*

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2000**

	2000	1999
	£	£
TURNOVER	4,873	5,452
Administrative expenses	6,411	5,384
	<hr/>	<hr/>
OPERATING (LOSS) / PROFIT	(1,538)	68
Investment income and interest receivable	53	90
	<hr/>	<hr/>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,485)	158
Tax on (loss) / profit on ordinary activities	2	(18)
	<hr/>	<hr/>
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>(1,483)</u>	<u>140</u>

Continuing operations

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

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**BALANCE SHEET
AT 31 JULY 2000**

		2000		1999	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	280		217	
Cash at bank and in hand		2,584		4,123	
		<u>2,864</u>		<u>4,340</u>	
CREDITORS: amounts falling due within one year	3	<u>(300)</u>		<u>(293)</u>	
NET CURRENT ASSETS			2,564		4,047
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,564</u>		<u>4,047</u>
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Maintenance reserve	5		239		3,528
Profit and loss account	6		2,245		439
TOTAL SHAREHOLDERS' FUNDS	7		<u>2,564</u>		<u>4,047</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 July 2000 and of its profit or loss 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved on 14-9-00.
and signed by:

.....
R Ambler
Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2000**

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

2. DEBTORS

	2000	1999
	£	£
Other debtors	280	217

3. CREDITORS: amounts falling due within one year

	2000	1999
	£	£
Other creditors	300	293

4. SHARE CAPITAL

	2000	1999
	£	£
Authorised:		
Equity interests:		
Ordinary shares of £1 each	80	80
Allotted, called up and fully paid:		
Equity interests:		
Ordinary shares of £1 each	80	80

10 HENRIETTA STREET (BATH) MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2000**

5. MAINTENANCE RESERVE

	2000	1999
	£	£
Balance at beginning of year	3,528	3,352
Movements during the year	(3,289)	176
	<u>239</u>	<u>3,528</u>

6. PROFIT AND LOSS ACCOUNT

	2000	1999
	£	£
Retained profit as at 1 August 1999	439	475
(Loss) / profit for the year	(1,483)	140
Transfer from / (to) Special reserve	3,289	(176)
Retained profit as at 31 July 2000	<u>2,245</u>	<u>439</u>

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2000	1999
	£	£
(Loss) / profit for the year	(1,483)	140
Opening shareholders' funds	4,047	3,907
Closing shareholders' funds	<u>2,564</u>	<u>4,047</u>
Represented by:-		
Equity interests	<u>2,564</u>	<u>4,047</u>