

3065031

**THE FRIARY (BAMBURGH) MANAGEMENT CO LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2000**

REF Co. No 3065031.



A40  
COMPANIES HOUSE

0249  
21/06/00

COMPANIES HOUSE

03/06/00

ANNUAL GENERAL MEETING. APRIL 29th 2000.

DIRECTOR'S & CHAIRMAN'S REPORT

Your Company's policy of ensuring that the happy and friendly atmosphere of the Friary was continued. A brief summary of our activities is listed below:-

FINANCE.

You may recall that we had a surplus of some £600.00 at the year ended March 1999, it was decided to disperse this sum in the current year. You will be pleased to know that our finances just about lasted, but it was a little too tight for comfort. we start the New Year on bare boards. Service charges were in line with the budget.

COMMUNAL AREA.

Bins, Grass cutting, Weeding and Raking was continued. Urgent repairs to the west wall along with a top up supply of gravel was our main expenditure. Unfortunately our Gardener has left us this year-end, a replacement has been sought.

SEWAGE PUMP.

The annual service was completed.

PUBLIC LIABILITY INSURANCE.

The policy was renewed.

PEST CONTROL.

Sightings of vermin were reported and traps were laid to discourage the attraction of the hens housed in one of the gardens abutting the Friary. Current reports suggest this action has been successful. We have requested the pest control people to be more vigilant than usual.

OUTSIDE ENTRANCE.

The County Council has now accepted liability for the footpath outside the Friary. The area is now part of their maintenance schedule. To-date we have no news when the work will commence.

Our grateful thanks must once again go to Sheila for her hardwork and responsible attitude. Trevor and I wish to thank all shareholders for their helpful co-operation this year.

Director

29/4/2000.


**THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD**

**BALANCE SHEET AS AT 31ST MARCH 2000**

|                             | £        | £             | £                      |
|-----------------------------|----------|---------------|------------------------|
| <b>Fixed Assets</b>         |          |               |                        |
| Freehold Land               |          |               | 8                      |
| <b>Current Assets</b>       |          |               |                        |
| Bank Accounts:              |          |               |                        |
| Current Account             | 00837474 | 116.46        |                        |
| Holding Account             | 90043850 | 199.85        |                        |
| Deposit Account             | 30174351 | <u>951.61</u> | 1267.92                |
| Petty Cash                  |          |               | 13.79                  |
| <b>Current Liabilities</b>  |          |               |                        |
| Trade Creditors             |          |               | 277.91                 |
| <b>Total Current Assets</b> |          |               | 1003.8                 |
| <b>Total Assets</b>         |          |               | <u>1011.8</u><br>===== |

**Capital and Reserves**

|                                    |  |  |                |
|------------------------------------|--|--|----------------|
| Called-up Equity Share Capital     |  |  | 8              |
| Income and Expenditure Account B/F |  |  | 1613.39        |
| Income and Expenditure Account     |  |  | <u>-609.59</u> |
|                                    |  |  | 1011.8         |
|                                    |  |  | =====          |

Signed  .....

Date 29/4/2000 .....

Part 2


THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD.


The directors of the above company have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors have :-

- e) (i) taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and  
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

.....J. Lees Director

.....S.D. Bacon Co. Secretary.

**THE FRIARY (BAMBURGH) MANAGEMENT CO LTD**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2000**

**Income**

|                         | £    | £            |
|-------------------------|------|--------------|
| Management Contribution |      | 2800         |
| Castle Estates          |      | 34.07        |
| P.Shanks                |      | 34.07        |
| Bank Interest           |      |              |
| Holding Account         | 9.57 |              |
| Premium Account         | 8.75 |              |
|                         |      | <u>18.32</u> |
|                         |      | 2886.46      |

**Expenditure**

|                              |              |         |
|------------------------------|--------------|---------|
| Electricity                  | 86.4         |         |
| Water Fixed Charge           | 608          |         |
| Water Consumed               | 1141.72      |         |
| Grass Maintenance/Weedkiller | 75.86        |         |
| General Maintenance          | 132          |         |
| Pest Control                 | 581.65       |         |
| Pump Service                 | 230.57       |         |
| Audit                        | 25           |         |
| Postage                      | 3.35         |         |
| Gravel                       | 233.24       |         |
| Insurance                    | 156          |         |
| Wall Repairs                 | 145          |         |
| Companies House              | 15           |         |
| Bank Interest                | 0.54         |         |
| Bank Charges                 | <u>61.72</u> | 3496.05 |

**Total Net Deficit**

-609.59  
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