

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 1999

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

Company Number: 2293177



MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

DIRECTORS REPORT FOR THE YEAR ENDED 31st MARCH, 1999

The directors present their report to the Members together with the annual accounts for the year ended 31st March, 1999.

Principal Activity

The principal activity of the company, which is unchanged since last year is the management of the properties known as Manor House Court, Regency Close, Uckfield, East Sussex.

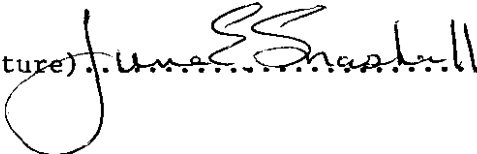
Directors

The directors of the company and their interest in shares of the company are set out below:

	<u>Number of Shares</u>	
	<u>31.3.99</u>	<u>1.4.98</u>
Mr. D.F.L. Wilson	10	10
Mrs. D.U. Durrant	10	10
Mrs. J.M. Sharples	10	10
Mrs. J.E. Snashall	10	10

The directors have taken advantage in the preparation of their report of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on.....5 May '99.....and signed on their behalf by:

(Signature)..........(Name).....J.E. SNASHALL.....(Director)

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

BALANCE SHEET AS AT 31st MARCH, 1999

1998

	<u>Fixed Assets</u>		
1	Tangible Assets (Note 3)		1. 00
	<u>Current Assets</u>		
611	Prepayments and Debtors	597. 17	
100	Cash in Hand	100. 00	
<u>9916</u>	Building Society Account	<u>8753. 88</u>	
10627		9451. 05	
	<u>Current Liabilities</u>		
305	Accrued Charges	276. 12	
4	Corporation Tax	3. 77	
<u>309</u>		<u>279. 89</u>	
<u>10318</u>	Net Current Assets		<u>9171. 16</u>
<u>£10319</u>			<u>£9172. 16</u>
	<u>Capital and Reserves</u>		
100	Share Capital		100. 00
10218	Income and Expenditure Account		9071. 16
<u>1</u>	Capital Reserve		<u>1. 00</u>
<u>£10319</u>			<u>£9172. 16</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March, 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

BALANCE SHEET AS AT 31st MARCH, 1999

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.

On Behalf of the Board

.....*June Marshall*.....

Approved by the Board on.....*5 May '99*.....

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

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UCKFIELD, EAST SUSSEX

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1999

1998

Income

4510 Maintenance Contributions 4620. 00

Expenditure

346 Window Cleaning, Sweeping and Sundries 328. 15
399 Garden Expenses 505. 88
200 Repairs and Maintenance 177. 08
1200 Insurance 1261. 88
- External Decorations 3435. 00

294 Solar Heating Maintenance 293. 75
(294) Less Receipts (293. 75) - --

51 Postage, Stationery and Telephone 23. 82
305 Accountancy Fees 323. 12
2516 15 Annual Return Fee 15. 00

6069. 93

1994 (1449. 93)

279 Add: Net Building Society Interest 306. 65

2273 (1143. 28)

13 Corporation Tax 3. 77

2260 Surplus/(Deficit) for the Year (1147. 05)

7958 Surplus brought forward 10218. 21

£10218 Surplus carried forward £9071. 16

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UCKFIELD, EAST SUSSEX

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 1999

1)

Accountancy Policies

The accounts have been drawn up under the historical cost convention and in accordance with applicable accounting standards.

A cash flow statement has not been prepared on the basis that the company qualifies for exemption as a small company.

2)

Taxation

The company is a close company within the terms of Section 414 of the Taxes Act 1988.

A corporation tax reserve has been made in the accounts for £3.77 being the difference between the tax deducted at source and the corporation tax rate.

3)

Tangible Assets

	<u>1999</u>	<u>1998</u>
Freehold Reversion to Land and Buildings	£1	£1

4)

Share Capital

	<u>Authorised, Allotted Issued & Fully Paid</u>	
	<u>1999</u>	<u>1998</u>
Ordinary Shares of £1 each	100	100