

Company Number: 2574860

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**Dove Court (Uckfield) Limited**  
**Financial Statements**  
**for the year ended 31st December 2000**

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COMPANIES HOUSE 25/10/01

**Dove Court (Uckfield) Limited**

**Company Information**

**Company No: 2574860**

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**Registered Office**

The Bays  
Chapel Lane  
Crawley Down  
West Sussex  
RH10 3ET

**Director**

Mr V J S Woolgar

**Secretary**

Burstows Solicitors

**Accountants**

Brebner Allen & Trapp  
Royal Victoria House,  
51-55 The Pantiles,  
Tunbridge Wells,  
Kent. TN2 5TD.

**Bankers**

Barclays Bank PLC  
73/75 Calverley Road  
Tunbridge Wells  
Kent  
TN1 2UY

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1	Directors' Report
2	Profit and Loss Account
3	Balance Sheet
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The directors submit their report together with the unaudited financial statements for the year ended 31st December 2000.

**Directors' Statement**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit for that year. In preparing those financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Results and Dividends**

The profit on the ordinary activities of the company before taxation amounted to £121. After deducting taxation, the profit of £121 has been transferred to reserves.

The directors do not recommend a dividend.

**Principal Activity and Business Review**

The principal activity of the company continued to be that of the management of Dove Court, Uckfield.

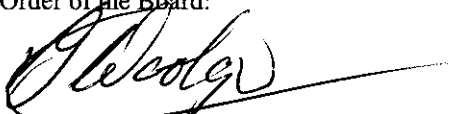
The company is non profit making and receives service charge income to cover the expenses of managing and maintaining the property.

**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:

	Ordinary shares of £1 each	
	2000 No.	1999 No.
Mr J E Selby (resigned 19th March 2001)	-	5
Mr V J S Woolgar (appointed 24th January 2001)	5	-

By Order of the Board:



Mr V J S Woolgar, Director

22/10/01

**Dove Court (Uckfield) Limited**

**Profit and Loss Account**

**for the year ended 31st December 2000**

	Notes	2000 £	1999 £
<b>Turnover</b>	2	9,525	8,068
Administrative expenses		(9,398)	(8,136)
<b>Operating profit/(loss)</b>		127	(68)
Interest payable	3	(6)	-
<b>Profit/(Loss) on ordinary activities before Taxation</b>		121	(68)
Retained profit brought forward		4,176	4,244
<b>Retained profit carried forward</b>		4,297	4,176

*All amounts relate to continuing activities.*

*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.*

**Dove Court (Uckfield) Limited**

**Balance Sheet**

**as at 31st December 2000**

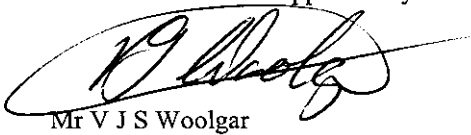
	Notes	2000 £	2000 £	1999 £	1999 £
<b>Current Assets</b>					
Debtors	5	5,982		3,208	
Cash at bank		266		2,373	
		6,248		5,581	
<b>Creditors:</b>					
Amounts falling due within one year	6	(1,851)		(1,305)	
<b>Net Current Assets</b>			4,397		4,276
<b>Capital and Reserves</b>					
Share capital	7		100		100
Profit and loss account			4,297		4,176
<b>Equity Shareholders' Funds</b>	8		4,397		4,276

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 31st December 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 31st December 2000 and of 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 were approved by the board on .

22/10/01



Mr V J S Woolgar

**Director**

**Dove Court (Uckfield) Limited**

**Notes to the Financial Statements**

**for the year ended 31st December 2000**

**1 Principal Accounting Policies**

*Accounting Convention*

The Financial Statements have been prepared under the historical cost convention.

*Turnover*

Turnover is the total amount receivable by the company from the leaseholders.

**2 Turnover**

The turnover and operating profit/(loss) for the year was derived from the company's principal activity and was carried out wholly in the UK.

**3 Interest Payable**

Bank loans and overdrafts

	2000	1999
	£	£
Bank loans and overdrafts	6	-
	6	-

**4 Tax on Profit/(Loss) on Ordinary Activities**

The company is only liable corporation tax on its non mutual income.

**5 Debtors**

Service charge income in arrears

	2000	1999
	£	£
Service charge income in arrears	5,982	3,208
	5,982	3,208

**6 Creditors: Amounts falling due within one year**

Bank loans and overdrafts  
Accruals and deferred income

	2000	1999
	£	£
Bank loans and overdrafts	757	-
Accruals and deferred income	1,094	1,305
	1,851	1,305

**7 Share Capital**

**Authorised**

100 Ordinary shares of £1 each (1999: 100)

	2000	1999
	£	£
100 Ordinary shares of £1 each (1999: 100)	100	100
	100	100

**Allotted and fully paid**

100 Ordinary shares of £1 each (1999: 100)

	2000	1999
	£	£
100 Ordinary shares of £1 each (1999: 100)	100	100
	100	100

<b>8</b>	<b>Reconciliation of the Movement in Shareholders' Funds</b>	<b>2000</b>	1999
		£	£
	Profit/(Loss) for the financial year	121	(68)
	Opening shareholders' funds	4,276	4,344
	Closing shareholders' funds	<u>4,397</u>	<u>4,276</u>

**9 Related Party Transactions**

The following disclosures are given in accordance with Financial Reporting Standard 8 (FRS 8) "Related Party Disclosures".

**Control**

No one person controls the company.

**Related Party Transactions**

All income is generated from shareholders.

The director, Mr J E Selby has control of Parkrevel Limited which has an interest in one property and has paid service rent and insurance of £275 (1999 : £800) during the year. The amount owed from Parkrevel Limited at the year end was £2408 (1999 : £2408).