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26 ELGIN PARK MANAGEMENT CO. LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

for the year from  
1 April 1999 to 31 March 2000

Company number : 02249251

BENTLEY JENNISON

CHARTERED ACCOUNTANTS

**26 ELGIN PARK MANAGEMENT CO. LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL ACCOUNTS**  
**for the year ended 31 March 2000**

**Director** G N Leather

**Secretary** P J Mason

**Registered office** 11 Alma Vale Road  
Clifton  
Bristol  
BS8 2HL

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The following page does not form part of  
the statutory financial statements :

7 Detailed income and expenditure account

## 26 ELGIN PARK MANAGEMENT CO. LIMITED

## DIRECTOR'S REPORT

The director presents his report and the accounts for the year ended 31 March 2000.

**PRINCIPAL ACTIVITY**

The principal activity of the company is flat management.

**DIRECTOR**

The director who held office during the year and his beneficial interest in the shares of the company was as follows:-

Ordinary shares of £1 each	2000	1999
G N Leather	1	1

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

Approved by the Board on 3 October 2000 and signed on its behalf by:



P J Mason

Secretary

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF  
26 ELGIN PARK MANAGEMENT CO. LIMITED

As described on the balance sheet on page 4 you are responsible for the compilation of the accounts for the year ended 31 March 2000, set out on pages 3 to 6, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled the unaudited accounts from the accounting records and information and explanations supplied to us.

We have not conducted an audit on the accounts in accordance with Auditing Standards and accordingly we express no opinion thereon. Our work does not provide any assurance that the accounting records are free from material misstatement.



Bentley Jennison  
Chartered Accountants

16 October 2000

Howard House  
Queens Avenue  
Bristol  
BS8 1QT

## 26 ELGIN PARK MANAGEMENT CO. LIMITED

## Income and expenditure account for the year ended 31 March 2000

	Notes	2000 £	1999 £
INCOME	2	1,368	1,368
Administrative expenses		(1,105)	(3,246)
Other operating income		-	1,684
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>263</u>	<u>(194)</u>
Tax on surplus on ordinary activities		-	-
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u>263</u>	<u>(194)</u>
<b>RETAINED (DEFICIT)/SURPLUS BROUGHT FORWARD</b>		(5)	189
		<u>258</u>	<u>(5)</u>

## 26 ELGIN PARK MANAGEMENT CO. LIMITED

Balance sheet at 31 March 2000

	Notes	£	2000 £	1999 £
<b>CURRENT ASSETS</b>				
Debtors	3	230		456
Cash at bank and in hand		251		72
			<u>481</u>	<u>528</u>
<b>CREDITORS : Amounts falling due within one year</b>	4	(220)		(530)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>261</u>	<u>(2)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>261</u>	<u>(2)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5		3	3
Income and expenditure account			258	(5)
<b>SHAREHOLDERS' FUNDS</b>			<u>261</u>	<u>(2)</u>

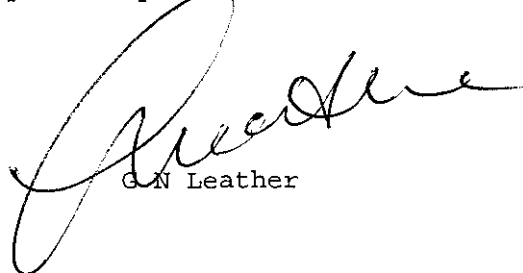
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the Board on 3 October 2000 and signed on its behalf by:



G.N. Leather

Director

## 26 ELGIN PARK MANAGEMENT CO. LIMITED

Notes to the accounts for the year ended 31 March 2000

## 1 ACCOUNTING POLICIES

**Basis of accounting**

The financial accounts have been prepared under the historical cost convention, and also in accordance with the Financial Reporting Standard for smaller entities (effective March 2000).

**Format of accounts**

The format of the income and expenditure account departs from the standard formats required by the Companies Act 1985. The directors consider that this departure is necessary in order that the accounts show a true and fair view.

## 2 INCOME

The company's income represents contributions receivable from flat owners.

## 3 DEBTORS

	2000 £	1999 £
Amounts falling due within one year:-		
Other debtors	230	456
	<u>230</u>	<u>456</u>

## 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other creditors	220	530
	<u>220</u>	<u>530</u>

## 26 ELGIN PARK MANAGEMENT CO. LIMITED

Notes to the accounts for the year ended 31 March 2000

## 5 CALLED UP SHARE CAPITAL

	2000		1999	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary shares of £1 each	3	3	3	3
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £1 each	3	3	3	3

## 6 RELATED PARTIES

The company's income represents equal contributions received from each of the shareholders who are also owners of the property the company manages.

**Transactions**

The company's income includes the following contributions received from the director of the company who was also a resident of the property the company manages:

	£
G N Leather	912