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240 RANDOLPH AVENUE MANAGEMENT CO. LD
DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2000.

PREPARED BY:-

**PERSONAL TAX SERVICES
TAX CONSULTANTS &
ACCOUNTANTS**

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COMPANIES HOUSE 28/02/01
A16 *A0H5ZXR7* 0522
COMPANIES HOUSE 31/01/01

240, RANDOLPH AVENUE MANAGEMENT CO. LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2000.

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(This page does not form part of the statutory financial statements)

240, RANDOLPH AVENUE MANAGEMENT CO. LTD
REPORT OF THE DIRECTORS

The directors present the report and financial statements for the year ended 31st March 2000.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity of the company was management of 240, Randolph Avenue Management Co. LTD.

DIRECTORS

The directors who served during the period and their beneficial interests in the company's issued ordinary share capital were as follows:-

	No Of Shares	
	<u>2000</u>	<u>1999</u>
J. Mackie	0	0
M. Tezcan	1	1
N. Vohra	1	1
L. Bathurst	1	1
F. Sanderson	1	1

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

Date: 27th February 2001 .

By Order Of The Board

F. Sanderson

M. Tezcan FENEZLA SANDERSON
Secretary.

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240 RANDOLPH AVENUE MANAGEMENT CO. LTD
ACCOUNTANTS REPORT

The attached financial statements have been prepared without audit from the books, records and explanations supplied by the directors and are believed to be in accordance therewith.



Personal Tax Services
The Gatehouse
24, Southend Road
Beckenham
Kent BR3 5AA

240 RANDOLPH AVENUE MANAGEMENT CO LTD
PROFIT & LOSS FOR THE YEAR ENDED
31ST MARCH 2000.

		<u>2000</u>	<u>1999</u>
	Note	£	£
TURNOVER		476	1,180
Operating Expenses		<u>450</u>	<u>1,237</u>
Profit/(Loss) On Ordinary Activities Before Taxation		<u>26</u>	<u>(57)</u>
Profit/(Loss) On Ordinary Activities After Taxation		26	(57)
Retained Profit/(Loss) Brought Forward		<u>26</u>	<u>(69)</u>
Retained Profit/(Loss) Carried Forward		<u>26</u>	<u>(126)</u>

240 RANDOLPH AVENUE MANAGEMENT CO. LTD
BALANCE SHEET AS AT 31ST MARCH 2000.

		<u>2000</u>		<u>1999</u>
	Notes	£		£
CURRENT ASSETS				
Cash at bank and in hand		<u>236</u>		<u>326</u>
		236		326
CREDITORS: Amount				
falling due within one year	3	<u>206</u>		<u>448</u>
CURRENT ASSETS LESS LIABILITIES		30	30	(122) (122)
NET CURRENT ASSETS			<u>30</u>	<u>(122)</u>
 Represented By:				
Share Capital	4		4	4
Profit and Loss			<u>26</u>	<u>(126)</u>
			<u>30</u>	<u>(122)</u>

The statements required to be made by the company directors and the signature required by the Companies Act 1985 are given below.

The directors have 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

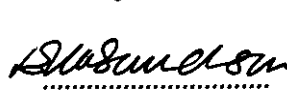

The Directors acknowledge their responsibilities for ensuring that:-

- 1) The company keeps accounting records which comply with section 221 of the Companies Act 1985
- 2) The Financial Statements give a true and fair view of the state of affairs of the company as at 31st March 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 requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

The financial statements were approved by the Board on:-

DATEJANUARY 2001

and signed on its behalf by:-

	
F.SANDERSON	M.TEZCAN	N.VOHRA	L.BATHURST

The notes on page 5 form part of these financial statements.

240 RANDOLPH AVENUE MANAGEMENT CO. LTD
NOTES TO THE ACCOUNTS.

1) **ACCOUNTING POLICIES**

a) **Basis Of Accounting**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors report.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 to produce a cash flow statement on the grounds that it is a small company.

b) **Turnover**

Turnover is the amount derived from the collection of ground rents and building insurances.

2) **OPERATING PROFIT**

	£
Operating Profit is stated after charging:	
Accountants remuneration	100

UK Corporation tax is at 21%

3) **CREDITORS - amounts falling due within one year.**

	£
Accruals	<u>206</u>
	206

4) **SHARE CAPITAL**

	£
Authorised	<u>100</u>
Allotted	<u>4</u>