

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH, 2000

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, 2000

The directors present their report to the Members together with the annual accounts for the year ended 31st March, 2000.

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>31.3.00</u>	<u>1.4.99</u>
Mr. D.F.L. Wilson	10	10
Mrs. D.U. Durrant	10	10
Mrs. J.E. Snashall resigned 30.09.99	10	10
Mrs. M.C. Cherry appointed 07.06.99	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.....*9 June 2000*.....and signed on their behalf by:

(Signature).....*D. Wilson*.....(Name).....*D. WILSON*.....(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, 2000

1999

Fixed Assets

1 Tangible Assets (Note 2) 1. 00

Current Assets

597	Prepayments and Debtors	624. 83
100	Cash in Hand	100. 00
<u>8754</u>	Building Society Account	<u>8393. 84</u>
9451		9118. 67

Current Liabilities

276	Accrued Charges	340. 75
<u>4</u>	Corporation Tax	<u>- --</u>
280		340. 75

9171 Net Current Assets 8777. 92

£9172 £8778. 92

Capital and Reserves

100	Share Capital (Note 3)	100. 00
9071	Income and Expenditure Account	8677. 92
<u>1</u>	Capital Reserves	<u>1. 00</u>

£9172 £8778. 92

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March, 2000.

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, 2000

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

.....*X. Wilson*.....

Approved by the Board on...*9 June 2000*.....

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE

UCKFIELD, EAST SUSSEX

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2000

1999

Income

4620 Maintenance Contributions 4677. 73

Expenditure

328	Window Cleaning, Sweeping and Sundries	324. 00	
506	Garden Expenses	625. 77	
-	Landscaping	696. 85	
177	Repairs and Maintenance	1894. 56	
1262	Insurance	1325. 52	
3435	External Decorations	- --	
294	Solar Heating Maintenance	- --	
(294)	Less Receipts	- --	
24	Postage, Stationery and Telephone	47. 45	
323	Accountancy Fees	340. 75	
6070	15 Annual Return Fee	15. 00	5269. 90

(1450) (592. 17)

307 Add: Net Building Society Interest 198. 93

(1143) (393. 24)

4 Corporation Tax - --

(1147) Surplus/(Deficit) for the Year (393. 24)

10218 Surplus brought forward 9071. 16

£9071 Surplus carried forward £8677. 92

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UCKFIELD, EAST SUSSEX

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2000

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)

Tangible Assets

	<u>2000</u>	<u>1999</u>
Freehold Reversion to Land and Buildings	£1	£1

3)

Share Capital

		<u>Authorised, Allotted Issued & Fully Paid</u>	
		<u>2000</u>	<u>1999</u>
Ordinary Shares of £1 each	100	100	100