
**24 GREAT PULTENEY STREET BATH
(MANAGEMENT) LIMITED**

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2000**

**R P Crew & Associates
Accountants
Bath**



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24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

YEAR ENDED 31 MARCH 2000

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24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

DIRECTORS REPORT

The Directors have pleasure in presenting their report and the accounts for the year ended 31 March 2000.

PRINCIPAL ACTIVITY

The principal activity is that of owning and managing the freehold of 24 Great Pulteney Street, Bath.

REVIEW OF THE BUSINESS

The company has collected contributions and expended funds as disclosed by the Income and Expenditure Account on page 4.

DIRECTORS

The directors who served during the year and their shareholders were as follows :

| | Ordinary 31 shares 31 March 2000 | Ordinary £1 shares 31 March 1999 |
|---------------|-------------------------------------|-------------------------------------|
| J A Clarke | - | 1 |
| S Forbes | 1 | - |
| D Bauernfeind | 1 | 1 |

Nichette Bauernfeind

SECRETARY

20/01/2001

**24 GREAT PULTENEY STREET BATH (MANAGEMENT) LTD
ACCOUNTANT'S REPORT**

Accountant's Report to the members of
24 Great Pulteney street Bath (Management) Limited

We have reviewed the Financial Statements on pages 3 to 5 which have been prepared under the historical cost convention.

Base of Opinion

We conducted our review in accordance with Standards and Practices. A review includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Company's circumstances consistently applied and adequately disclosed.

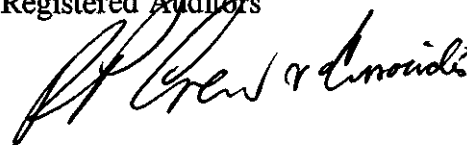
We planned and performed our review so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatement, whether caused by fraud or other irregularity of error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Opinion

In our opinion the Financial Statements give a true and fair view of the state of the Company's affairs at 31 March 2000 and of the excess of income over expenditure for the year ended on that date and comply with the Companies Act 1985.

4/5 Bridge Street
Bath BA2 4AP

R P Crew & Associates
Registered Auditors



.....20/01.....2001

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED
BALANCE SHEET
AS AT 31 MARCH 2000

| | 2000 | | 1999 | |
|----------------------------|-------|---------|------|-------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Cash in Hand | 1,576 | | 829 | |
| | | 1,576 | | 829 |
| CURRENT LIABILITIES | | | | |
| Lessees' Current Accounts | 1,380 | | 826 | |
| Sundry creditors | 193 | | -- | |
| | | (1,573) | | (826) |
| | | 3 | | 3 |
| | | | | |
| REPRESENTED BY | | | | |
| Share Capital | | 3 | | 3 |
| | | | | |

In preparing these financial statements :

1. The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
2. No notice has been deposited under Section 249B(2) of the Companies Act 1985; and
3. The directors acknowledge their responsibilities for :
 - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; 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 profit and loss for the financial year in accordance with the requirements of Section 226 and otherwise comply with the requirements of this Act relating to accounts as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20th January 2001

Director.....*D. and J. Sawefemil*.....

Director.....*[Signature]*.....

Director.....

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED
INCOME AND EXPENDITURE ACCOUNT
31 MARCH 2000

| INCOME | 2000 | 1999 |
|---|--------------|-------------|
| | £ | £ |
| Income from Lessees | 1,901 | 4,364 |
| Interest | 4 | 31 |
| Registration Fee | 12 | 23 |
| | <hr/> | <hr/> |
| | 1,917 | 4,418 |
| | <hr/> | <hr/> |
| EXPENDITURE | | |
| Insurance | 1,225 | 1,069 |
| Accounts & audit | 118 | 35 |
| Cleaning and Electricity | -- | 70 |
| Company Registration fee | -- | 15 |
| Preparation and submission of Annual Return | 20 | 20 |
| Decoration of exterior | -- | 3,100 |
| Repair of Gutter | -- | 32 |
| | <hr/> | <hr/> |
| | 1,363 | 4,341 |
| | <hr/> | <hr/> |
| Excess income over expenditure | £ 554 | £ 77 |
| | <hr/> | <hr/> |

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 2000

1 Share Capital

| | As at 31 March 2000 & 1999 | |
|----------------------------|----------------------------|-----------------------|
| | Authorised | Issued and Fully Paid |
| Ordinary Shares of £1 each | 10 | 3 |
| | <u> </u> | <u> </u> |