

1 RICHMOND PARK ROAD (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2000

COMPANY NUMBER: 1236165

**Flat Management Co. Accounts Limited
5 Bealey Road
Bristol BS3 1PX**



DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2000

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the property at 1 Richmond Park Road, Clifton, Bristol.

DIRECTORS

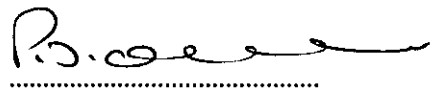
The directors who served during the year were:-

E A Cripps
S Degen
C R Moore
J B Morley Cooper
S E Murray
P J Owens
P A Stone

COMPANY STATUS

The company has no share capital and is limited by guarantee

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on21.....~~25~~.....2000 and signed on their behalf.



SECRETARY

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2000

	Notes	2000 £	1999 £
CONTRIBUTION FROM RESIDENTS	2	3,360	3,360
Administration expenses		2,738	3,140
		<hr/>	
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	622	220
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
		<hr/>	
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		622	220
RETAINED SURPLUS BROUGHT FORWARD		436	216
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RETAINED SURPLUS CARRIED FORWARD		1,058	436
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There were no recognised gains or losses in 2000 or 1999 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.


BALANCE SHEET AS AT 31 MARCH 2000

	Notes	2000 £	1999 £
CURRENT ASSETS			
Cash at bank and in hand		1,147	648
		<hr/>	<hr/>
		1,147	648
CREDITORS:			
amounts falling due within one year	5	89	212
		<hr/>	<hr/>
NET ASSETS		1,058	436
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Reserves	6	1,058	436
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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 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 Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 21 SEP 2000 and signed on their behalf.



Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

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, all of which are continuing.

1.2 Cashflow

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

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2000 £	1999 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other creditors	89	212

6 RECONCILIATION OF MOVEMENT OF FUNDS

	2000 £	1999 £
Surplus for the year	622	220
Opening reserves	436	216
Closing reserves	1,058	436