

8, WINDSOR TERRACE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2000

Company No: 1155235



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COMPANIES HOUSE 16/01/01

8, WINDSOR TERRACE LIMITED

DIRECTORS REPORT

The Directors submit their annual report, together with the Accounts for the year to 31 March 2000.

PRICIPAL ACTIVITY

The principal activity of the company is the management of the flats at 8, Windsor Terrace, Clifton, Bristol.

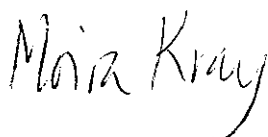
DIRECTORS

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

| | ORDINARY SHARES OF £1 EACH | |
|-----------|----------------------------|-----------|
| | 31.3.2000 | 31.3.1999 |
| R G BROOK | 20 | 20 |
| M KRAY | 20 | 20 |
| S NUNN | 20 | 20 |

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

By Order of the Board



M Kray
Secretary

8, Windsor Terrace
Clifton
Bristol

10 July 2000

8, WINDSOR TERRACE LIMITED

BALANCE SHEET
31 MARCH 2000

| | <u>2000</u> | <u>1999</u> |
|---|--------------|----------------|
| CURRENT ASSETS | | |
| Prepayments | 80 | 80 |
| Cash at Bank | 929 | 1,166 |
| | <u>1,009</u> | <u>1,246</u> |
| CURRENT LIABILITIES | | |
| Creditors: Amounts falling Due within one year | (113) | (117) |
| | <u>£ 896</u> | <u>£ 1,129</u> |
| TOTAL ASSETS AND LIABILITIES | | |
| | <u>£ 896</u> | <u>£ 1,129</u> |
| CAPITAL AND RESERVES | | |
| Share Capital (Note 3) | 100 | 100 |
| Profit and Loss Account | 796 | 1,029 |
| | <u>£ 896</u> | <u>£ 1,129</u> |

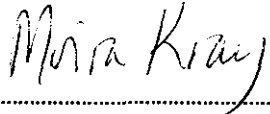
The directors are satisfied that the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B.

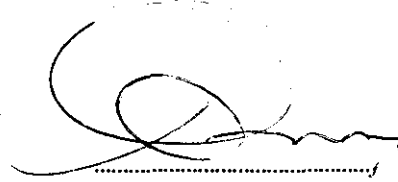
The directors acknowledge their responsibilities for:-

- 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 profit and loss 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 accounts have 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 10 July 2000


.....
M Kray
Director


.....
R G Brook
Director

8, WINDSOR TERRACE LIMITED

PROFIT AND LOSS ACCOUNT
YEAR TO 31 MARCH 2000

| | | <u>2000</u> | <u>1999</u> |
|-------------------------|----------|--------------|----------------|
| Turnover | (Note 2) | 1,085 | 1,140 |
| Expenses | | (1,318) | (1,090) |
| (Deficit)/Surplus | | (233) | 50 |
| Surplus Brought Forward | | 1,029 | 979 |
| Surplus Carried Forward | | <u>£ 796</u> | <u>£ 1,029</u> |

8, WINDSOR TERRACE LIMITED

NOTES TO THE BALANCE SHEET
31 MARCH 2000

1. Accounting Policies

a) The balance sheet has been prepared under the historical cost convention.

b) No provision is made for future repairs, such expenditure being met by additional charges to residents when incurred.

2. Turnover

Turnover comprises management charges received.

2. Share Capital

Authorised, issued and fully paid
- Ordinary Shares of £1 each

£ 100
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