

# **RENDEZVOUS SOCIAL CENTRE LIMITED**

## **STATEMENT OF ACCOUNTS**

### **FOR THE YEAR ENDED**

**31ST MARCH 2000**

**DIRECTORS:**

Mrs.Sandra J.Gill  
Mrs.Carina Chilton

**SECRETARY AND REGISTERED OFFICE:**

Mrs.Carina Chilton  
The Old Vicarage  
Ealand Road  
Batley  
West Yorkshire  
WF17 8HT.

**REGISTERED NUMBER:**

Number 2909296  
Incorporated in England  
17th March 1994

**ACCOUNTANTS:**

Waite Hartley Sheard & Co.  
Chartered Accountants  
Elmville House  
305 Roundhay Road  
Leeds  
LS8 4HT.

**BANKERS:**

Lloyds Bank plc  
75 Commercial Street  
Batley  
West Yorkshire  
WF17 5EQ.



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COMPANIES HOUSE

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0445  
11/10/00

# **RENDEZVOUS SOCIAL CENTRE LIMITED**

## **CONTENTS**

<b>Page</b>	
1. & 2.	Report of the Directors
3.	Accountants Report
4.	Income and Expenditure Account
5.	Balance Sheet
6. - 7.	Notes to the Accounts
Appendix (i)	Detailed Income and Expenditure Account

# RENDEZVOUS SOCIAL CENTRE LIMITED

## REPORT OF THE DIRECTORS - 31ST MARCH 2000

The Directors present their Report together with the Accounts of the Company for the year ended 31st March 2000

### 1. Results

The results for the year are set out in the Income and Expenditure Account on Page 3.

### 2. Principal Activities and Review of the Business

The principal activities of the Company are that of a non-trading organisation being the owner of a Freehold Property which is a centre for members recovering from long term mental health problems.

### 3. Fixed Assets

The movements in Fixed Assets during the year are set out in Note 4 to the Accounts.

### 4. Directors and their Interests

The Directors of the Company at 31st March 2000 were:-

Mrs. Sandra J. Gill  
Mrs. Carina Chilton

	Class of Share	Number Held		Nature of Interest
		31.03.00	31.03.99	
Mrs. Sandra J. Gill	£1 Ordinary	1	1	Beneficial
Mrs. Carina Chilton	£1 Ordinary	1	1	Beneficial
		----	----	
		2	2	
		====	====	

### 6. Statement of Directors' Responsibilities

Company Law requires the Directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

**RENDEZVOUS SOCIAL CENTRE LIMITED****REPORT OF THE DIRECTORS - 31ST MARCH 2000****6. Statement of Directors' Responsibilities (Continued)**

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**7. Donations**

*The Company did not make any charitable or political donations during the year.*

**8. Close Company Status**


The Company is a close Company within the definition of the Income and Corporation Taxes Act 1988.

**By Order of the Board****Sandra J. Gill****Director****18th July 2000**

**RENDEZVOUS SOCIAL CENTRE LIMITED**

**REPORT OF THE ACCOUNTANTS  
TO THE DIRECTORS OF  
RENDEZVOUS SOCIAL CENTRE LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 31st March 2000 set out on Pages 4 to 7 and you consider that the Company is exempt from an audit and in accordance with Section 249(A) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited Accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**Leeds  
18th July 2000**

**Waite Hartley Sheard & Co.  
Chartered Accountants**

# RENDEZVOUS SOCIAL CENTRE LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2000

	Notes	2000 £	1999 £
Income		182	538
Administration Expenses	2	338	(909)
		-----	-----
		(156)	(371)
Interest Receivable		2	86
		-----	-----
Deficit of Income over Expenditure		(154)	(285)
Taxation	3	-	-
		-----	-----
Deficit after Taxation for the Year		(154)	(285)
Written Off against Grants Received		-	-
		-----	-----
Deficit for the Year		(154)	(285)
Losses brought forward		(594)	(309)
		-----	-----
Losses carried forward		(748)	(594)
		=====	=====

### Continuing Operations

None of the Company's activities were acquired or discontinued during the above financial year.

### Total Recognised Gains and Losses

The Company has no recognised gains or losses other than the Profit and Loss Account for the above two financial years.

# RENDEZVOUS SOCIAL CENTRE LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2000

	Notes	2000	1999
		£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets			
- Cost	4	223,747	223,747
- Less Capital Grants Received		(223,747)	(223,747)
		-----	-----
		-	-
<b>CURRENT ASSETS</b>			
Bank - Current Account		663	481
Cash in Hand		2	2
		-----	-----
		665	483
		=====	=====
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,411	1,075
		=====	=====
<b>EXCESS CURRENT LIABILITIES</b>		(746)	(592)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ (746)	£ (592)
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	6	2	2
Accumulated Deficit		(748)	(594)
		-----	-----
<b>Shareholders' Funds</b>		£ (746)	£ (592)
		=====	=====

In approving these Financial Statements as Directors of the Company we hereby confirm:-

- that for the year ended 31st March 2000 the Company is entitled to exemption under Section 249A (1) of the Companies Act 1985.
- that no notice has been deposited at the Registered Office of the Company pursuant to Section 249B (2) requesting that an audit be conducted for the period ended 31st March 2000; and
- that we acknowledge our responsibilities for:-
  - ensuring that the Company keeps accounting records which comply with Section 221, and
  - 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 loss for the period then ended under Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company.

Approved by the Directors on 18th July 2000

Mrs.S.J.Gill ..... )

Mrs.C.Chilton ..... )

**Directors**

# RENDEZVOUS SOCIAL CENTRE LIMITED

## NOTES TO THE ACCOUNTS - 31ST MARCH 2000

### 1. Accounting Policies

The Accounts have been prepared under the historical cost convention. The following specific accounting policies have been adopted:-

#### (a) Local Authority Grants

Grants received towards the purchase and cost of property alterations, Fixtures, Fittings and Equipment have been applied in reducing the cost of the acquisition of fixed assets by the amount of the grants.

2.	<b>Administrative Expenses</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>

Administrative Expenses include the following:-

Accountancy	323	323
	<u>          </u>	<u>          </u>

3.	<b>Taxation</b>	<b>2000</b>	<b>1999</b>
		<b>£</b>	<b>£</b>

Corporation Tax on Investment Income at 20%	-	-
	<u>          </u>	<u>          </u>

4.	<b>Fixed Assets</b>	<b>Cost of Property and Alterations (Including Legal Fees)</b>	<b>Equipment</b>	<b>Total</b>
	<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
	At 31st March 1999	209,828	13,919	223,747
	Additions	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31st March 2000	209,828	13,919	223,747
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>Deduct Capital Grants Received</b>			
	At 31st March 1999	209,828	13,919	223,747
	Allocated during the Year	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>
	At 31st March 2000	209,828	13,919	223,747
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>Net Cost to Company</b>			
	At 31st March 2000	-	-	-
		<u>          </u>	<u>          </u>	<u>          </u>



# RENDEZVOUS SOCIAL CENTRE LIMITED

## NOTES TO THE ACCOUNTS - 31ST MARCH 2000

5.	Creditors	2000	1999
		£	£
	Amounts falling due within one year:-		
	Sundry Creditors and Accruals	1,388	1,052
	Corporation Tax	23	23
		-----	-----
		£ 1,411	£ 1,075
		=====	=====
6.	Share Capital	2000	1999
		Issued and	Issued and
	Authorised	Fully Paid	Fully Paid
	£	£	£
	£1 Ordinary Shares	£ 2	£ 2
	=====	=====	=====
7.	Capital Commitments	2000	1999
		£	£
	Authorised and Contracted for	Nil	Nil
		=====	=====
	Authorised but not yet contracted for	Nil	Nil
		=====	=====

**RENDEZVOUS SOCIAL CENTRE LIMITED****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2000**

	<b>2000</b>		<b>1999</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Rents Received		182		538
Gross Interest Received	2		86	
Less: Corporation Tax thereon	-		-	
	-----		-----	
		2		86
		-----		-----
		184		624
<b>Expenditure</b>				
Repairs and Replacement Equipment	-		586	
Sundry Expenses	15		-	
Directors' Remuneration	-		-	
Bank Charges	-		-	
Accountancy	323		323	
Formation Expenses	-		-	
	-----		-----	
		338		909
		-----		-----
<b>Deficit for the Year</b>		<b>£ (154)</b>		<b>£ (285)</b>
		=====		=====