

2609465

Report of the Director and  
Financial Statements for the Year Ended 31 October 1999  
for  
Sedgeley Mews Amenities Limited



**Sedgeley Mews Amenities Limited**

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**for the Year Ended 31 October 1999**

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**Sedgeley Mews Amenities Limited**

**Company Information**  
**for the Year Ended 31 October 1999**

**DIRECTOR:** Mr D J Whittle

**SECRETARY:** Mr G Bell

**REGISTERED OFFICE:** 1 Mitcham Road  
Blackpool  
Lancashire  
FY4 4QN

**REGISTERED NUMBER:** 02609465 (England and Wales)

**ACCOUNTANTS:** Caine Carter & Watson  
Chartered Accountants  
295/297 Church Street  
Blackpool  
FY1 3PJ

Sedgeley Mews Amenities Limited

Report of the Director  
for the Year Ended 31 October 1999

The director presents his report with the financial statements of the company for the year ended 31 October 1999.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the Company on a non-profit basis.

**DIRECTORS**

The directors during the year under review were:

Mr D J Whittle

Mr P J Whelan

- resigned 13.11.98

The beneficial interest of the director holding office on 31 October 1999 in the issued share capital of the company was as follows:

	31.10.99	1.11.98
<b>Ordinary £1 shares</b>		
Mr D J Whittle	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
  
.....  
- DIRECTOR

Dated: 19.4.00

**Sedgeley Mews Amenities Limited**

**Profit and Loss Account**  
**for the Year Ended 31 October 1999**

		<u>31.10.99</u>	<u>31.10.98</u>
	Notes	£	£
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities		- —	- —
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		- —	- —
<b>RETAINED PROFIT CARRIED FORWARD</b>		- ==	- ==

The notes form part of these financial statements

**Sedgeley Mews Amenities Limited**

**Balance Sheet**  
**31 October 1999**

		31.10.99	31.10.98
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	3	27	2
Cash at bank		113	143
		<u>140</u>	<u>145</u>
<b>CREDITORS:</b> Amounts falling due within one year	4	88	93
<b>NET CURRENT ASSETS:</b>		<u>52</u>	<u>52</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£52</u>	<u>£52</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	52	52
Shareholders' funds		<u>£52</u>	<u>£52</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1999.

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 director acknowledges his 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Approved by the Board on 19.11.99 .....

The notes form part of these financial statements

**Sedgeley Mews Amenities Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 October 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company was dormant throughout the current and previous years.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.10.99 £	31.10.98 £
Directors' emoluments and other benefits etc	-	-
	==	==

**3. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.10.99 £	31.10.98 £
Trade debtors	27	2
	==	==

**4. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.10.99 £	31.10.98 £
Trade creditors	88	87
Other loan	-	6
	==	==
	88	93
	==	==

**5. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.10.99 £	31.10.98 £
160	Ordinary	£1	160	160
			==	==

**Allotted and issued:**

Number:	Class:	Nominal value:	31.10.99 £	31.10.98 £
52	Share capital 1	£1	52	52
			==	==

Sedgeley Mews Amenities Limited

Report of the Accountants to the Director of  
Sedgeley Mews Amenities Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 1999 set out on pages three to five and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Caine Carter & Watson*

Caine Carter & Watson  
Chartered Accountants  
295/297 Church Street  
Blackpool  
FY1 3PJ

Dated: 19/4/00

Sedgeley Mews Amenities Limited

Profit and Loss Account  
for the Year Ended 31 October 1999

	31.10.99		31.10.98	
	£	£	£	£
Income		-		-
		—		—
NET PROFIT		-		-
		==		==

This page does not form part of the statutory financial statements