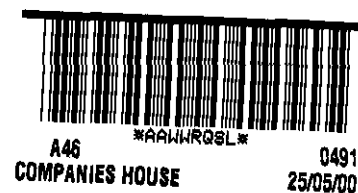


**ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 1999**

348883



# ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED

## Contents

	<b>Page</b>
Director's Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 -6

# ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED

## Company Information

<b>Directors :</b>	Giles Newby Wilfred Walsh Paul Abbott Peter Marsh
<b>Secretary :</b>	Wilfred Walsh
<b>Company Number :</b>	3438383
<b>Registered Office :</b>	Mulbery Lodge St Huberts Lane Gerrards Cross Buckinghamshire SL9 7BP
<b>Accountants :</b>	Snowdon Robertson & Co Chartered Accountants Old Pheasant Cottage Parnmoor Hambleden Oxfordshire RG9 6NH

**ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED**  
**DIRECTORS REPORT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 1999**

The directors present their report and the financial statements for the year ended 30<sup>th</sup> September 1999.

**Principal activities and review of business**

The company's principal activity continues to be that of the ownership and management of investment property.


**Directors**

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	1999	1998
J G Evans (Resigned May 1999)	-	1
C Liddell (Resigned May 1999)	-	1
Giles Newby and Claire Anderson (Appointed May 1999)	1	-
Wilfred and Joanne Walsh (Appointed May 1999)	1	-
Paul Abbott and Angela O'Sullivan (Appointed May 1999)	1	-
Peter and Jennifer Marsh (Appointed May 1999)	1	-

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

This report was approved by the board on 16<sup>th</sup> April.....2000 and signed on its behalf.



Wilfred Walsh  
Secretary

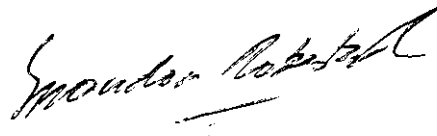
**ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF  
ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30<sup>th</sup> September 1999 set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under section 249A(1) 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 of the company and from information and explanations supplied to us.

Snowdon Robertson & Co  
Chartered Accountants  
Old Pheasant Cottage  
Parmoor  
Hambleton  
Oxfordshire  
RG9 6NH



*28<sup>th</sup> MAY 2000*

ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED

PROFIT AND LOSS ACCOUNT  
for the year ended 30<sup>th</sup> September 1999

	1999 £	1998 £
INTEREST RECEIVED	4	
SERVICE CHARGE EXPENSES	<u>294</u>	<u>-</u>
OPERATING LOSS	(290)	-
TRANSFER FROM REPAIRS AND MAINTENANCE RESERVE	<u>290</u>	<u>-</u>
	£ <u>-</u>	£ <u>-</u>

# ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED

## BALANCE SHEET As at 30<sup>TH</sup> September 1999

	NOTES	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Debtors		-	4
Cash in hand		<u>1,004</u>	<u>-</u>
		1,004	4
<b>CREDITORS:</b> amounts falling due within one year	2	1,000	-
<b>NET ASSETS</b>		<u>£ 4</u>	<u>£ 4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>4</u>	<u>4</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ 4</u>	<u>£ 4</u>

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 and no notice requiring an audit has been deposited under section 249B(2) of the Act. 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 financial statements which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> September 1999 and of its results 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 financial statements so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements were approved by the board on  
and signed on its behalf.

16<sup>th</sup> APRIL 2000

G Newby

Director

W T Walsh

Director

P J Marsh

Director

The notes on page 5 form part of these financial statements.

# ST HUBERTS COURT (MANAGEMENT) COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30<sup>th</sup> September 1999

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999) and include the results of the company's operations which are described in the Directors' Report.

#### 1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1.

#### 1.3 Profit and loss account

The company is not engaged in business but is operated as a mutual concern for the benefit of the tenants of St Huberts Court, St Huberts Lane, Gerrards Cross, Bucks SL9 7BP

### 2. CREDITORS

#### Amounts falling due within one year

	1999	1998
	£	£
Repairs and Maintenance Reserve	706	-
Other creditors	<u>294</u>	<u>-</u>
	<u>1,000</u>	<u>-</u>

### 3. CALLED UP SHARE CAPITAL

	1999	1998
	£	£
<b>Authorised</b>		
4 ordinary shares of £1.00 each	<u>4</u>	<u>4</u>
<b>Allotted, called up and fully paid</b>		
4 ordinary shares of £1.00 each	<u>4</u>	<u>4</u>