

THE ST. HELENA COURT MANAGEMENT COMPANY LIMITED

Company Number 01424816

ANNUAL ACCOUNTS YEAR ENDED 31 DECEMBER 2000



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ST. HELENA COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS - YEAR ENDED 31 DECEMBER 2000

Directors

M L Lloyd
D M J Black
P Long

The directors submit their report, together with the financial accounts of the company for the year ended 31 December 2000.

Financial Results and Dividends

The results for the year are set out in the attached financial statements.
The surplus of £2,588 for the year has been added to the reserves.

The Directors do not recommend the payment of a Dividend for the year.

Review of Business

The main activity of the Company is to insure, manage, maintain and keep in good repair those parts of St. Helena Court, 21 St. Helena Road, Westbury Park, BRISTOL BS6 7NP reserved for the freehold

Events Since the End of Year and Future Developments

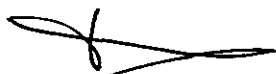
The company has continued in operation since the end of year and the Directors have nothing to report.

Directors and Shareholdings

The directors who served during the year and their interests, including those of their families, in the £1 ordinary shares were as follows

| | <u>31-Dec-00</u> | <u>01-Jan-00</u> |
|-------------|------------------|------------------|
| M L Lloyd | 1 | 1 |
| D M J Black | 1 | 1 |
| P Long | 1 | 1 |

By order of the Board



Peter Long (Secretary)

ST. HELENA COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 DECEMBER 2000

| | <u>2000</u> | <u>1999</u> |
|---|--------------|--------------|
| | £ | £ |
| Income and Expenditure | | |
| Maintenance Contributions | 1,800 | 1,800 |
| Expenses | 822 | 1,278 |
| Operating (deficit)/surplus | 978 | 522 |
| Other Income | - | - |
| (Deficit)/Surplus | 978 | 522 |
| Statement of Returned Surplus | | |
| Retained Surplus Brought Forward | 1,610 | 1,088 |
| (Deficit)/Surplus for the Year | 978 | 522 |
| Retained Surplus Carried Forward | <u>2,588</u> | <u>1,610</u> |

ST. HELENA COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET - YEAR ENDED 31 DECEMBER 2000

| | <i>notes</i> | <u>2000</u> £ | <u>1999</u> £ |
|--|--------------|------------------|------------------|
| Fixed Assets | | | |
| Freehold Land at Cost | 1 | 12 | 12 |
| Current Assets | | | |
| Prepayments | | 108 | 102 |
| Cash in hand at bank | | <u>2,483</u> | <u>1,506</u> |
| | | 2,591 | 1,608 |
| Creditors | | | |
| Amounts falling due within one year | 2 | | |
| Accruals | | 9 | 8 |
| Net Current Assets | | <u>2,582</u> | <u>2,127</u> |
| Total Assets less Current Liabilities | | 2,591 | 2,135 |
| Capital and Reserves | | | |
| Share Capital | 3 | 3 | 3 |
| Profit and Loss Account | | <u>2,588</u> | <u>2,132</u> |

Unaudited Accounts

- i. For the year ended 2000 the company was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and;
- iii. The Directors Acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221, and,
 - b) 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
 - c) preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors

on: 15.7.01

Directors:

M L Lloyd

D M J Black

P Long

ST. HELENA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31 DECEMBER 2000

1 Accounting Policies

The following are the more important accounting policies adopted by the Company:

(a) Basis of Accounting:

The Financial Statements are prepared under the historical cost convention.

(b) Fixed Assets:

Freehold land is stated at cost. No depreciation is provided on freehold land.

2 Employees

The number of employees during the year was 3 (1999:- 3) who were the Directors and involved in the administration of the Company. No remuneration was paid during the year (1999:- Nil).

3 Share Capital

| | (Authorised) | | (Allotted, Issued and fully paid) | |
|----------------------------|--------------|-------------|-----------------------------------|-------------|
| | <u>2000</u> | <u>1999</u> | <u>2000</u> | <u>1999</u> |
| Ordinary Shares of £1 each | 100 | 100 | 100 | 100 |

ST. HELENA COURT MANAGEMENT COMPANY LIMITED**INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 DECEMBER 2000**

| | <u>2000</u> | <u>1999</u> |
|--|--------------|--------------|
| | £ | £ |
| Income | | |
| Maintenance Contributions received | 1,800 | 1,800 |
| Expenditure | | |
| Building Maintenance and Essential Repair: | 30 | 493 |
| Communal Electricity | 56 | 59 |
| Printing, Postage & Stationery (waived) | - | - |
| Building Insurance | 652 | 646 |
| Sundries | | |
| a) Companies House Registration | 15 | 15 |
| b) Bank Charges | 70 | 65 |
| | <u>823</u> | <u>1,278</u> |
| Net Surplus/Deficit for the year | 978 | 522 |
| Surplus Brought Forward | 1,610 | 1,610 |
| Surplus Carried Forward | <u>2,588</u> | <u>2,132</u> |