

THE ROOKERY PROPERTY COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MAY 2000

Registered number: 2819266

EVANS PEARCE

CHARTERED ACCOUNTANTS

Southsea



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COMPANIES HOUSE

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THE ROOKERY PROPERTY COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2000

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3

THE ROOKERY PROPERTY COMPANY LIMITED

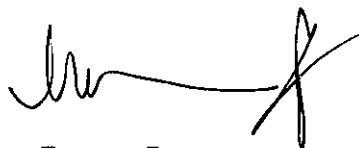
ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
The Rookery Property Company Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2000, set out on pages 4 to 7, and you consider that the company is exempt from an audit. 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.'

Southsea

15th August 2000

Evans Pearce
Chartered Accountants

THE ROOKERY PROPERTY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AT 31ST MAY 2000

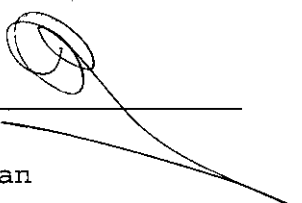
	Note	2000 £	1999 £
Fixed assets			
Tangible assets	2	3,525	3,525
Current assets			
Debtors	23	-	-
Cash at bank and in hand		7,873	6,881
		<u>7,896</u>	<u>6,881</u>
Creditors: amounts falling due within one year		<u>(7,104)</u>	<u>(6,089)</u>
Net current assets		<u>792</u>	<u>792</u>
Total assets less current liabilities		<u><u>4,317</u></u>	<u><u>4,317</u></u>
Capital and reserves			
Called up share capital	3	10	10
Share premium account		4,575	4,575
Profit and loss account		(268)	(268)
Total shareholders' funds		<u><u>4,317</u></u>	<u><u>4,317</u></u>

The directors consider that for the year ended 31st May 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B 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 preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 and 3 were approved by the board of directors on 15th August 2000 and signed on its behalf by:


D. Day
Chairman

THE ROOKERY PROPERTY COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31ST MAY 2000.

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the income derived from the lessees' of the block of flats and any other income arising.

2 Fixed assets

Cost	Tangible fixed assets £
1st June 1999 and 31st May 2000	3,525
Net book amount	
31st May 2000	3,525
1st June 1999	3,525

3 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	12	12	12	12
Allotted called up and fully paid				
Ordinary shares of £1 each	10	10	10	10