

**13 RICHMOND TERRACE  
MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2000  
COMPANY NUMBER: 2542958**



**DIRECTORS REPORT****FOR THE YEAR ENDED 30 SEPTEMBER 2000**

The directors present their report and the financial statements for the year ended 30 September 2000.

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of 5 flats at 13 Richmond Terrace, Clifton, Bristol.

**DIRECTORS**

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

	Number of shares	
	2000	1999
Miss E H Rogers	1	1
C L Whiteside	1	1
C M P Durrani	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on ...31 January 2001 and signed on their behalf.

CMP Durrani

*CMP Durrani*

SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2000

	Notes	2000 £	1999 £
<b>CONTRIBUTIONS FROM RESIDENTS</b>	2	1212	1275
Administration expenses		1820	919
		-----	
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(608)	356
Interest received - Net		29	21
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
		-----	
<b>SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(579)	377
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		1541	1164
		-----	
<b>RETAINED SURPLUS CARRIED FORWARD</b>		962	1541

There were no recognised gains or losses in 2000 or 1999 other than those included in the profit and loss account.

The notes on pages 5 to 6 form part of these financial statements.

## BALANCE SHEET AS AT 30 SEPTEMBER 2000

	Notes	2000 £	1999 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		982	1641
<b>CREDITORS:</b>			
Amounts falling due within one year	5	15	95
<b>NET CURRENT ASSETS</b>		967	1546
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Reserves		962	1541
<b>SHAREHOLDERS' FUNDS</b>	7	967	1546

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. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. 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 accounts which give a true and fair view of the state of the affairs of the company as at 30 September 2000 and of its profit 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 accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 31 January 2001 and signed on their behalf.

CMP Durrani

*CMP Durrani*  
Director

The notes on pages 5 to 6 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2000

**1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors report, all of which are continuing.

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions towards expenses.

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging:-

	2000	1999
	£	£
Directors emoluments	0	0
	=====	

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2000

## 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000	1999
	£	£
Other creditors	20	95
	=====	=====

## 6 CALLED UP SHARE CAPITAL

Authorised Ordinary shares of £1 each	5	5
	=====	=====
Issued Ordinary shares of £1 each	5	5
	=====	=====

## 7 MOVEMENT ON SHAREHOLDERS FUNDS

Surplus for the year	(579)	377
Opening shareholders funds	1546	1169
	-----	-----
Closing shareholders funds	967	1546
	=====	=====

**REVENUE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2000**

	2000 £	1999 £
<b>REVENUE</b>		
Contributions from residents	1200	1200
Ground rent received	-	75
Interest received - Net	29	21
Solicitor fee from re-mortgaging	12	-
	<hr/>	<hr/>
	1241	1296
<b>LESS EXPENSES</b>		
Insurance	702	670
Companies House	15	15
Repairs	1043	86
Electricity	36	63
Sundries	24	10
Ground rent	-	75
	<hr/>	<hr/>
	1820	919
	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	(579)	377
<b>SURPLUS BROUGHT FORWARD</b>	1541	1164
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<b>SURPLUS CARRIED FORWARD</b>	962	1541
	=====	

This page does not form part of the statutory financial accounts.