

COMPANY NUMBER:
01750801 (ENGLAND & WALES)

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1999

SUSAN FIELD
CHARTERED ACCOUNTANT
REGISTERED AUDITOR
NEPTUNE HOUSE
70 ROYAL HILL
LONDON
SE10 8RF



63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

COMPANY INFORMATION

COMPANY NUMBER: 01750801 (England & Wales)

DIRECTORS: Ms A. Skinner
P.H.K. Tillek
E. Hassan

SECRETARY: Ms A Skinner

REGISTERED OFFICE: 63 Shooters Hill Road
London SE3 7HS

ACCOUNTANTS: Susan Field
Registered Auditor
Neptune House
70 Royal Hill
London
SE10 8RF

BANKERS: National Westminster Bank Plc
13 Stratheden Parade
Old Dover Road
LONDON SE3 7SY

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

FOR THE YEAR ENDED 31ST MARCH 1999

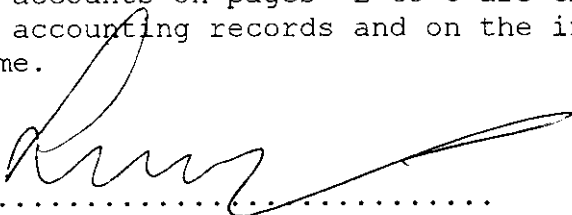
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ACCOUNTANTS' REPORT

TO THE DIRECTORS OF 63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

In accordance with instructions given to me I have drawn up accounts for the company for the year ending 31st March 1999 according to the accounting provisions of the Companies Act 1985. You have confirmed that the company is totally exempt from the audit requirement, and I have not carried out an audit. The accounts on pages E to 6 are therefore based on the information shown in the accounting records and on the information and explanations you have supplied to me.



Dated.....29-1-2000.....

.....
Susan Field
Registered Auditor
Neptune House
70 Royal Hill
London
SE10 8RF

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1999

NOTE	1999 £	1998 £
INCOME FROM RESIDENTS	2,823	8,102
Administrative expenses	2,308	7,135
OPERATING PROFIT	515	967
Other interest receivable & similar income	1	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	516	967
RETAINED PROFIT FOR THE YEAR	£ 516	£ 967

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31ST MARCH 1999

	NOTE	1999	1998
		£	£
CURRENT ASSETS			
Debtors	2	4,304	2,918
Cash at bank and in hand		1,555	1,187
		<u>5,859</u>	<u>4,105</u>
CREDITORS			
Amounts due within one year	3	1,848	610
		<u></u>	<u></u>
NET CURRENT ASSETS		4,011	3,495
		<u></u>	<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,011	3,495
		<u></u>	<u></u>
NET ASSETS		£4,011	£3,495
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Called up share capital	4	121	120
Profit and loss account	5	3,890	3,375
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS	6	£4,011	£3,495
		<u></u>	<u></u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited by shareholders to invalidate this exemption. The directors are responsible for seeing that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act.

Approved by the board of directors on 25th January 2000 and signed on its behalf. 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 in accordance with the Financial Reporting Standard for Small Entities (effective March 1999).

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A Skinner

Charles Skinner

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1999

1. ACCOUNTING POLICIES

Income has been credited and expenditure debited to the Income and Expenditure Account in the year to which it relates.

The Company has taken advantage of the exemption in Financial Reporting standard No 1 from producing a cash flow statement on the grounds that it is a small Company.

INCOME FROM RESIDENTS

Turnover represents income from residents, and any sundry income receivable.

DEFERRED TAXATION

The Company is only assessed to Corporation Tax on interest received. No interest was received in the year ended 31st March 1998.

2. DEBTORS

	1999 £	1998 £
DUE WITHIN ONE YEAR:		
Trade debtors	4,304	2,918
	<u> </u>	<u> </u>

3. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	1999 £	1998 £
Other creditors	1,848	610
	<u> </u>	<u> </u>
	£1,848	£ 610
	<u> </u>	<u> </u>

4. SHARE CAPITAL

6 Ordinary Shares of £20 each	120	120
	<u> </u>	<u> </u>

5. PROFIT AND LOSS ACCOUNT

	1999 £
Balance at 1st April, 1998	3,374
Profit retained for the year	516
	<u> </u>
Balance at 31st March 1999	£3,890
	<u> </u>

63 SHOOTERS HILL ROAD RESIDENTS ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31ST MARCH 1999

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	1999 £	1998 £
Profit for the financial year	516	967
Shareholders' funds at 1st April, 1998	3,495	2,528
Shareholders' funds at 31st March 1999	<u>£4,011</u>	<u>£3,495</u>

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