

9 COTHAM GARDENS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 MARCH 1999

Company Registration No. 1400936



ACTIVITY

The principal activity of the Company is the management and administration of the property known as 9 Cotham Gardens, Redland, Bristol.

DIRECTORS

The Directors and their interests in the share capital of the Company during the year were as follows:-

Ordinary Shares of £1		
	31.3.99	1.4.98 (or date of appointment)
M Arnold	1	1
M E Judge	1	1
B R Goldsmith (Appointed 19.6.98)	1	1
G F Evans (Resigned 18.6.98)		

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.

BY ORDER OF THE BOARD

M. Arnold

M ARNOLD

Director

9 Cotham Gardens
Redland
Bristol
BS6 6HD

7 July 1999

9 COTHAM GARDENS MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 MARCH 1999

2

		1999	1998
INCOME			
Contributions from Members		935	945
EXPENDITURE			
Insurance	720	710	
Ground Rent	8	8	
Accountancy	167	154	
Bank Charges	35	37	
Filing Fees	15	15	
		(945)	(924)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		(10)	21
Surplus brought forward		879	858
SURPLUS CARRIED FORWARD		£869	£879

BALANCE SHEET

31 MARCH 1999

	1999	1998
CURRENT ASSETS		
Cash at Bank	859	857
Debtors - Prepayments	180	180
	<u>1,039</u>	<u>1,037</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	(167)	(155)
	<u>£872</u>	<u>£882</u>
NET ASSETS		
	<u>£872</u>	<u>£882</u>
CAPITAL AND RESERVES		
Called Up Share Capital (Note 2)	3	3
Income and Expenditure Account	869	879
	<u>£872</u>	<u>£882</u>
SHAREHOLDERS' FUNDS		
	<u>£872</u>	<u>£882</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The directors acknowledge their responsibilities for:-

- i Ensuring that the company keeps accounting records which comply with section 221; and
- ii 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The 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 Smaller Entities.

These financial statements were approved by the Board on 7 July 1999.

On behalf of the Board

M. Arnold

M ARNOLD

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

a Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

The effect of events relating to the year ended 31 March 1999 before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 1999 and of the results for the year ended on that date.

b Contributions from Members

Contributions are accounted for on the cash basis.

2	SHARE CAPITAL	Number	1999	Number	1998
	Ordinary Shares of £1 each				
	Authorised	3	£3	3	£3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Allotted, Called Up and Fully paid	3	£3	3	£3
		<u> </u>	<u> </u>	<u> </u>	<u> </u>