

CALLOW HILL VILLAGE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2000

Registered number: 1839540



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THOMAS & YOUNG

CHARTERED ACCOUNTANTS

Solihull

CALLOW HILL VILLAGE LIMITED

FINANCIAL STATEMENTS

for the year ended 31 March 2000

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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CALLOW HILL VILLAGE LIMITED

COMPANY INFORMATION

31 March 2000

COMPANY NUMBER 1839540

DIRECTORS
G. Raitt
A. Field
A. Birtles
J. Hartga
L. Harvey
J. Rose

SECRETARY J Anderson

ACCOUNTANTS
Thomas & Young
Chartered Accountants
240 Stratford Road
Shirley
Solihull
West Midlands B90 3AE

CALLOW HILL VILLAGE LIMITED

DIRECTORS' REPORT

31 March 2000

The directors present their report and the financial statements for the year ended 31 March 2000.

Principal activity

The principal activity of the company in the year was to manage, maintain, regulate and administer all matters under its control concerning the estate

Directors

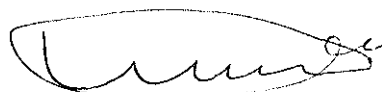
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 March 2000 Ordinary shares	1 April 1999 Ordinary shares
G. Raitt	1	1
A. Field	1	1
A. Birtles	1	1
R. Guest - resigned 29.09.99	1	1
J. Hartga	1	1
L. Harvey - appointed 08.02.00	1	-
J. Rose - appointed 27.03.00	1	-

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J Anderson
Secretary

Date 1 - 08 - 00

CALLOW HILL VILLAGE LIMITED

ACCOUNTANTS' REPORT

**Accountants' report to the directors
on the unaudited financial statements of
Callow Hill Village Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 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.

240-244 Stratford Road
Shirley
Solihull
B90 3AE

Thomas & Young

Thomas & Young
Chartered Accountants

Date

9.8.2000

PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2000

	Note	2000 £	1999 £
Turnover	2	9,870	8,735
Net operating expenses			
Administrative expenses		(10,677)	(7,355)
Operating (loss)/profit		<u>(807)</u>	<u>1,380</u>
Other interest receivable and similar income	3	<u>1</u>	<u>2</u>
(Loss)/profit on ordinary activities before taxation		(806)	1,382
Taxation		<u>-</u>	<u>-</u>
(Loss)/profit on ordinary activities after taxation		(806)	1,382
retained for the year	7	<u><u>-</u></u>	<u><u>1,382</u></u>

Movements in reserves are shown in note 7.

CALLOW HILL VILLAGE LIMITED

BALANCE SHEET

at 31 March 2000

	Note	2000		1999	
		£	£	£	£
Current assets					
Debtors	4	30		207	
Cash at bank and in hand		3,230		3,870	
		<u>3,260</u>		<u>4,077</u>	
Creditors: amounts falling due within one year	5	(353)		(364)	
Net current assets			2,907		3,713
Total assets less current liabilities			<u>2,907</u>		<u>3,713</u>
Capital and reserves					
Called up share capital	6		9		9
Profit and loss account	7		2,898		3,704
Total shareholders' funds			<u>2,907</u>		<u>3,713</u>

continued

CALLOW HILL VILLAGE LIMITED

BALANCE SHEET

(continued)

at 31 March 2000

The directors consider that for the year ended 31 March 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 and with the Financial Reporting Standard for Smaller Entities (effective March 1999).

The financial statements on pages 4 to 7 were approved by the board of directors on 1. 8 2000 and signed on its behalf by:



G. Raitt
Director

CALLOW HILL VILLAGE LIMITED
NOTES ON FINANCIAL STATEMENTS
31 March 2000

1 Accounting policies

Basis of accounting

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

Turnover

Turnover represents the amount derived from the provision of maintenance services falling within the company's activities.

2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (1999 nil).

3 Other interest receivable and similar income

	2000	1999
	£	£
Bank deposit interest	1	2
	<u> </u>	<u> </u>

4 Debtors

	2000	1999
	£	£
Amounts falling due within one year		
Other debtors	30	207
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year

	2000	1999
	£	£
Other creditors	353	364
	<u> </u>	<u> </u>

CALLOW HILL VILLAGE LIMITED

NOTES ON FINANCIAL STATEMENTS

31 March 2000

6 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each -	350	350	275	275
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted, called up and fully paid				
Ordinary shares of £1 each -	9	9	9	9
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Profit and loss account

	2000 £
1 April 1999	3,704
Retained loss for the year	(806)
	<u> </u>
31 March 2000	2,898
	<u> </u>