

Registration Number 1138140

Dales Court Management Company Limited

Abbreviated Accounts

for the year ended 31 December 2000



Dales Court Management Company Limited

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

Dales Court Management Company Limited

**Abbreviated Balance Sheet
as at 31 December 2000**

		2000		1999	
	Notes	£	£	£	£
Current Assets					
Cash at bank and in hand		3,131		2,698	
		<u>3,131</u>		<u>2,698</u>	
Creditors: amounts falling due within one year		(1,231)		(1,353)	
Net Current Assets			1,900		1,345
Total Assets Less Current Liabilities			<u>1,900</u>		<u>1,345</u>
Capital and Reserves					
Called up share capital	2		31		31
Profit and loss account			1,869		1,314
Shareholders' Funds			<u>1,900</u>		<u>1,345</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

Dales Court Management Company Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2000**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2000 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 18 June 2001 and signed on its behalf by

~~Mrs A Davies~~ MRS E O'REILLY *Elsie O'Reilly*
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

Dales Court Management Company Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31 December 2000**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Share capital

	2000	1999
	£	£
Authorised		
50 A, B and C Shares of £1 each	<u>50</u>	<u>50</u>
Allotted, called up and fully paid		
31 A, B and C Shares of £1 each	<u>31</u>	<u>31</u>