

**BRIAN EDGERTON**

**CHARTERED ACCOUNTANTS**

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**  
**FOR**  
**HAMBERY RESIDENTS ASSOCIATION LIMITED**



**HAMBERY RESIDENTS ASSOCIATION LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2000**

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**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**

<b>DIRECTORS:</b>	J DUNN T RICKETS P GIBBS
<b>SECRETARY:</b>	P GIBBS
<b>REGISTERED OFFICE:</b>	21 Ventnor Villas Hove East Sussex BN3 3DE
<b>REGISTERED NUMBER:</b>	2633500 (England and Wales)
<b>ACCOUNTANTS:</b>	BRIAN EDGERTON CHARTERED ACCOUNTANTS 32 Eaton Place Kemptown Brighton East Sussex BN2 1EG
<b>SOLICITORS:</b>	Daniel Fyne & Co 10 Bristol Road Kemptown Brighton East Sussex BN2 1AP

**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**

The directors present their report with the financial statements of the company for the year ended 31 December 2000.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**

The directors during the year under review were:

J DUNN  
T RICKETS  
P GIBBS

The beneficial interests of the directors holding office on 31 December 2000 in the issued share capital of the company were as follows:

	31.12.00	1.1.00
<b>Ordinary £1 shares</b>		
J DUNN	1	1
T RICKETS	1	1
P GIBBS	1	1

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

**ON BEHALF OF THE BOARD:**



P GIBBS - SECRETARY

Dated: September 2001

**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**

		<u>2000</u>	<u>1999</u>
	Notes	£	£
<b>TURNOVER</b>		1,236	2,024
Administrative expenses		<u>(1,236)</u>	<u>(2,024)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**BALANCE SHEET**  
**31 DECEMBER 2000**

		2000	1999
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4	1,964	1,964
<b>CURRENT ASSETS:</b>			
Cash at bank		1,909	746
<b>CREDITORS:</b> Amounts falling due within one year	5	(3,869)	(2,706)
<b>NET CURRENT LIABILITIES:</b>		(1,960)	(1,960)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£4</u>	<u>£4</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£4</u>	<u>£4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

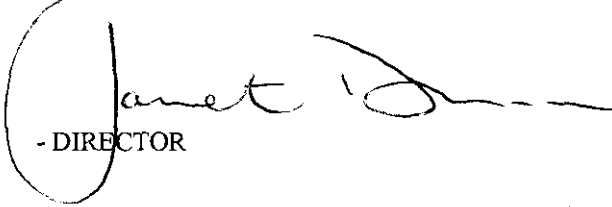
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**HAMBERY RESIDENTS ASSOCIATION LIMITED**

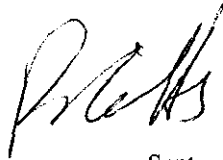
**BALANCE SHEET**  
**31 DECEMBER 2000**

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 with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

- DIRECTOR



Approved by the Board on

September 2001

The notes form part of these financial statements

**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings                      - not provided

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2000 £	1999 £
Directors' emoluments and other benefits etc	-	-
	==	==

3. **TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2000 nor for the year ended 31 December 1999.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings
	£
<b>COST:</b>	
At 1 January 2000 and 31 December 2000	1,964
	==
<b>NET BOOK VALUE:</b>	
At 31 December 2000	1,964
	==
At 31 December 1999	1,964
	==

**HAMBERY RESIDENTS ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2000**

5. **CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2000	1999
	£	£
Other creditors	1,321	1,390
Directors' current accounts	2,289	1,056
Accrued expenses	259	260
	<u>3,869</u>	<u>2,706</u>

6. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2000	1999
		value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>