

LINDSAY ASKEW MANSIONS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 1999**



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LINDSAY ASKEW MANSIONS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 1999**

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LINDSAY ASKEW MANSIONS LIMITED

Balance Sheet **As at 31st October 1999**

	Notes	1999 £	1998 £
Fixed assets			
Tangible assets	4	3,000	3,000
Current assets			
Debtors	5	2,251	4,960
Cash at bank and in hand		936	1,461
		<u>3,187</u>	<u>6,421</u>
Creditors: amounts falling due within one year	6	6,179	9,413
Net current assets		<u>(2,992)</u>	<u>(2,992)</u>
Net assets		<u>£ 8</u>	<u>£ 8</u>
Capital and reserves			
Called up share capital	7	<u>8</u>	<u>8</u>
		<u>£ 8</u>	<u>£ 8</u>

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

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A. Knuth

Director

Approved by the Board on 1st March 2001.

Company number: 02759524

The notes on pages 5 to 6 form part of these financial statements.

LINDSAY ASKEW MANSIONS LIMITED

Notes to the Financial Statements for the year ended 31st October 1999

1 Accounting policies

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

Turnover

The company operates on a no profit or loss basis. Turnover therefore represents the cash received or receivable to cover the administration expenses.

2 Interest receivable

	1999	1998
	£	£
Bank and other interest receivable	<u>158</u>	<u>80</u>

3 Tax on profit on ordinary activities

Tax deducted from bank interest received during the year	<u>31</u>	<u>16</u>
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4 Tangible assets

	Land and Buildings
	£
Cost	
At 31st October 1999 and 1998	<u>3,000</u>
Net book value	
At 31st October 1999 and 1998	<u>3,000</u>
	1999
	£
Analysis of net book value of land and buildings	
Freehold	<u>3,000</u>

5 Debtors

Other debtors	8	8
Prepayments and accrued income	<u>2,243</u>	<u>4,952</u>
	<u>2,251</u>	<u>4,960</u>

6 Creditors: amounts falling due within one year

	1999	1998
	£	£
Other creditors	4,903	4,903
Accruals and deferred income	<u>1,276</u>	<u>4,510</u>
	<u>6,179</u>	<u>9,413</u>

LINDSAY ASKEW MANSIONS LIMITED

**Notes to the Financial Statements (continued)
for the year ended 31st October 1999**

7 Called up Share Capital

	1999	1998
	£	£
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>8</u>	<u>8</u>

8 Reconciliation of movement in shareholders' funds

	1999	1998
	£	£
New share capital subscribed	<u>-</u>	<u>-</u>
Net addition to shareholders' funds	<u>-</u>	<u>-</u>
Shareholders' funds 31st October 1998	<u>8</u>	<u>8</u>
Shareholders' funds 31st October 1999	<u>8</u>	<u>8</u>
Represented by:		
Equity interests	<u>8</u>	<u>8</u>