

AMBER COURT MANAGEMENT (No2) LIMITED

(Limited by guarantee)

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1999



Amber Court Management (No2) Limited (Limited by guarantee)

Balance Sheet as at 31st March 1999

	<u>1999</u>		<u>1998</u>	
	£	£	£	£
<u>Current Assets</u>				
Debtors	1,507		994	
Bank Current Account	248		-	
Bank Deposit Account	2,375		4,665	
Prepayments & Accrued Income	392		398	
	<hr/> 4,522		<hr/> 6,057	
<u>Creditors (Note 2)</u>				
Amounts falling due within one year	595		1,457	
	<hr/>		<hr/>	
Net Current Assets		3,927		4,600
Total Assets Less Current Liabilities		<hr/> £ 3,927		<hr/> £ 4,600
<u>Reserves</u>				
Profit and Loss Account		3,927		4,600
		<hr/> £ 3,927		<hr/> £ 4,600

The directors of Amber Court Management (No2) Limited declare that the company is entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985 and further declare that no notice under subsection (2) of Section 249B has been deposited in relation to these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and of preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 1999 and of its loss for the financial year ended on that date, in accordance with Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors rely on Sections 247 to 249 of the Companies Act 1985 as entitling them to deliver modified accounts, and they do so on the grounds that the company is entitled to the benefit of those sections as a small company.

Approved by the Board,
and Signed on their behalf:  Director

29th November 1999

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Notes to the Accounts

1 Accounting Policies

The principal accounting policies are:

a. Basis of Accounting

The accounts are prepared under the historical cost convention, and on a 'going concern' basis.

b. Turnover

Turnover comprises service charges due from tenants. The company is not registered for value added tax.

c. Tangible Fixed Assets

The company has no investment in tangible fixed assets.

2 Creditors

Amounts falling due within one year

	<u>1999</u>	<u>1998</u>
Trade Creditors	93	93
Taxation and Social Security	22	9
Accruals & Deferred Income	480	1,355
	<hr/>	<hr/>
	£ 595	£ 1,457
	<hr/>	<hr/>

3 Directors Remuneration

No director received any remuneration during the year.