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**AMBER COURT MANAGEMENT (No2) LIMITED**

**(Limited by Guarantee)**

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2000**



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

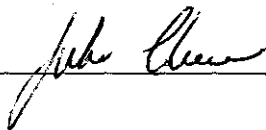
**Balance Sheet as at 31st March 2000**

	<u>2000</u>		<u>1999</u>	
	£	£	£	£
<u>Current Assets</u>				
Debtors	2,349		1,507	
Bank Current Account	55		248	
Bank Deposit Account	2,135		2,375	
Prepayments & Accrued Income	415		392	
	<hr/>		<hr/>	
	4,954		4,522	
<u>Creditors (Note 2)</u>				
Amounts falling due within one year	605		595	
	<hr/>		<hr/>	
Net Current Assets		4,349		3,927
		<hr/>		<hr/>
Total Assets Less Current Liabilities		£ 4,349		£ 3,927
		<hr/>		<hr/>
<u>Reserves</u>				
Profit and Loss Account		4,349		3,927
		<hr/>		<hr/>
		£ 4,349		£ 3,927
		<hr/>		<hr/>

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 2000 and of its profit 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

22nd January 2001

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

**Profit and Loss Account for the year ended 31st March 2000**

	<u>£</u>	<u>2000</u>	<u>£</u>	<u>£</u>	<u>1999</u>	<u>£</u>
Turnover			3,617			3,716
Deposit Account Interest			38			109
			<hr/>			<hr/>
			3,655			3,825
<u>Less Overheads</u>						
Repairs & Renewals	211			1,656		
Gardening	663			624		
Insurance	691			679		
Light & Heat	61			63		
Cleaning	794			604		
Management Fees	551			595		
Accountancy	240			240		
Filing Fee	15		3,226	15		4,476
	<hr/>		<hr/>	<hr/>		<hr/>
Profit\Loss) on Ordinary Activities			429			( 651)
Taxation on Interest			7			22
			<hr/>			<hr/>
Profit\Loss) after Taxation			422			( 673)
Profit brought forward			3,927			4,600
			<hr/>			<hr/>
Retained Profit			£ 4,349			£ 3,927
			<hr/>			<hr/>

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

**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>2000</u>	<u>1999</u>
Trade Creditors	96	93
Taxation and Social Security	29	22
Accruals & Deferred Income	480	480
	<hr/>	<hr/>
	£ 605	£ 595
	<hr/>	<hr/>

**3 Directors Remuneration**

No director received any remuneration during the year.