

Company No. 01006366
(England and Wales)

APTON COURT (MANAGEMENT) COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 1999



APTON COURT (MANAGEMENT) COMPANY LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1999**

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APTON COURT (MANAGEMENT) COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 1999

	Notes	1999	1998
CURRENT ASSETS			
Bank Deposit Account		18,000	13,281
Bank Current Account		2,589	1,811
Cash in Hand		19	28
		<u>20,608</u>	<u>15,120</u>
CREDITORS: amounts falling due within one year	2.	623	623
		<u> </u>	<u> </u>
NET CURRENT ASSETS		19,985	14,497
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£19,985	£14,497
		<u> </u>	<u> </u>
Reserves: General Fund		£19,985	£14,497
		<u> </u>	<u> </u>
BALANCE CARRIED FORWARD		£19,985	£14,497
		<u> </u>	<u> </u>

APTON COURT (MANAGEMENT) COMPANY LIMITED

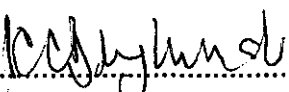
BALANCE SHEET AS AT 31ST DECEMBER, 1999

For the financial year ended 31st December, 1999, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the board of directors and were signed on its behalf by:-


.....
Mrs K C Dryhurst
Director

Date..... 27/1/2000

The notes on page 3 form part of these financial statements

APTON COURT (MANAGEMENT) COMPANY LIMITED

Notes to the financial statements
for the year ended 31st December 1999

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Maintenance charges receivable represent amounts recoverable from tenants for expenditure incurred by the company for the maintenance and administration of the properties know as 1 to 23 Apton Court.

2. Creditors: Amounts falling due within one year

	1999	1998
Other creditors	54	54
Accruals	569	569
	<u>£623</u>	<u>£623</u>