

ST BENEDICTS (TOOTING) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2000



**AUDITORS' REPORT TO ST BENEDICTS (TOOTING) MANAGEMENT COMPANY
LIMITED**

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3 together with the accounts of ST BENEDICTS (TOOTING) MANAGEMENT COMPANY LIMITED for the year ended 30th June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out procedures we considered necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the accounts.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

Fisher Morris Garrad
Fisher Morris Garrad

Chartered Certified Accountants
and Registered Auditors

80a High Street

Stony Stratford

Milton Keynes

Bucks

MK11 1AH

27th December 2000

ST BENEDICTS (TOOTING) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 2000

	Notes	2000	1999
		£	£
Current assets			
Debtors		6,196	2,526
Cash at bank and in hand		49,760	40,893
		<u>55,956</u>	<u>43,419</u>
Creditors: amounts falling due within one year		<u>(6,173)</u>	<u>(7,935)</u>
Net current assets		<u>49,783</u>	<u>35,484</u>
Total assets less current liabilities		<u>49,783</u>	<u>35,484</u>
Capital and reserves			
Share capital	2	945	945
Share premium account		8,415	8,415
Profit and loss account		40,423	26,124
Shareholders' funds		<u>49,783</u>	<u>35,484</u>

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 abbreviated accounts were approved by the board on 27th December 2000 and signed on its behalf.

M R. Greaves

Ms M R Greaves
Director

ST BENEDICTS (TOOTING) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2000

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2 Share capital

	2000	1999
	£	£

Authorised

Equity shares

200 Ordinary shares of £5.00 each

	1,000	1,000
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	<u>1,000</u>	<u>1,000</u>
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Allotted

Equity shares

189 Allotted, called up and fully paid ordinary shares of £5.00 each

	945	945
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	<u>945</u>	<u>945</u>
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