

ALLISON COURT (SWINDON) MANAGEMENT LTD

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
23 JUNE 1999**

**Banks & Partners
Fiscal House
14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH**



**ALLISON COURT (SWINDON) MANAGEMENT
LIMITED**

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for the Year Ended 23 June 1999**

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**ALLISON COURT (SWINDON) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
for the Year Ended 23 June 1999**

DIRECTORS: I R Williams
Mrs H Blaber

SECRETARY: I R Williams

REGISTERED OFFICE: 14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH

REGISTERED NUMBER: 03245173

ACCOUNTANTS: Banks & Partners
14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH

**ALLISON COURT (SWINDON) MANAGEMENT
LIMITED**

**ABBREVIATED BALANCE SHEET
23 June 1999**

		1999	1998
	Notes	£	£
CURRENT ASSETS:			
Debtors		814	109
Cash at bank and in hand		3,980	2,179
		<u>4,794</u>	<u>2,288</u>
CREDITORS: Amounts falling due within one year		355	120
NET CURRENT ASSETS:		<u>4,439</u>	<u>2,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£4,439</u>	<u>£2,168</u>
CAPITAL AND RESERVES:			
Called up share capital	2	80	80
Profit and loss account		4,359	2,088
Shareholders' funds		<u>£4,439</u>	<u>£2,168</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 23 June 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

HM Blaber 18-4-00

Mrs H Blaber - DIRECTOR

Approved by the Board on 14 April 2000

The notes form part of these financial statements

**ALLISON COURT (SWINDON) MANAGEMENT
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 23 June 1999**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1999 £	1998 £
100	ordinary	£10	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
8	ordinary	£10	<u>80</u>	<u>80</u>