

**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

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

**- 4 JAN 2001**



A42  
COMPANIES HOUSE  
0604  
20/01/01

A28  
COMPANIES HOUSE  
0274  
12/01/01

# AUDITORS' REPORT TO THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated financial statements set out on pages 2 to 3 together with the financial statements of The Old Coachyard Lambourn Property Management Company Limited for the year ended 31st March 2000 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements 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 financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements 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 financial statements.

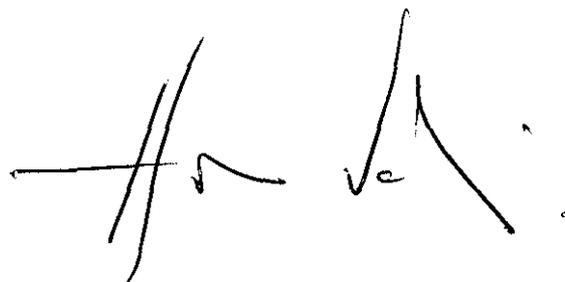
### Opinion

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

**Harris Walters**  
Chartered Accountants and Registered Auditors  
Hartland House  
26 Winchester Street  
Basingstoke  
Hants

RG21 7GU

Date: 10<sup>th</sup> January 2001



**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31ST MARCH 2000**

	Notes	2000	1999
		£	£
<b>Current assets</b>			
Debtors		349	482
Cash at bank and in hand		4,261	3,449
		<u>4,610</u>	<u>3,931</u>
<b>Creditors: amounts falling due within one year</b>		<u>(658)</u>	<u>(647)</u>
<b>Net current assets</b>		<u>3,952</u>	<u>3,284</u>
<b>Total assets less current liabilities</b>		<u>3,952</u>	<u>3,284</u>
<b>Capital and reserves</b>			
Share capital	2	33	33
Profit and loss account		3,919	3,251
<b>Shareholders' funds</b>		<u>3,952</u>	<u>3,284</u>

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

These abbreviated financial statements were approved by the board on 10<sup>th</sup> JANUARY 2001 and signed on its behalf.

A Breton  
Director



# THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2000

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### 1 Accounting policies

#### Basis of accounting

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

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### 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
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted</b>		
33 Allotted, called up and fully paid ordinary shares of £1.00 each	33	33
	<u>33</u>	<u>33</u>