TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

Company number 709684

ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 1995

FELTON ASSOCIATES
Chartered Accountants
and Registered Auditors
112 Wembley Park Drive
Wembley
Middlesex HA9 8HS

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1995

	Note	1995 £	1995 £	1994 £	1994 £
CURRENT ASSETS					
Debtors		1,129		1,985	
Investments		132,045		108,654	
Cash at bank and in hand		196,257		214,956	
		329,431		325,595	
CREDITORS - Amounts falling due within one year		(160)		(5,736)	
NET CURRENT ASSETS			329,271		319,859
			329,271		319,859
CAPITAL AND RESERVES					
Called up share capital	2		18,002		18,002
Profit and loss account			311,269		301,857
			329,271		319,859

The Directors have taken advantage of the exemption conferred by Section 249A(1) not to have these Financial Statements audited and confirm that no notice has been deposited at the Company's Registered Office under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilites for ensuring that:

(i) The Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) The Financial Statements give a true and fair view of the state of the Company's affairs as at 31 March 1995 and of its profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act 1985 relating to financial statements, so far as they relate to this Company.

The Directors have relied on the exemptions for individual Financial Statements contained in Sections 246 and 247 of the Companies Act 1985 on the basis that the Company is entitled to the benefit of those exemptions as a Small Company.

The Financial Statements were approved by the Board on 10 July 1995

G L Green G. L. Green.

Director

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 1995

1. ACCOUNTING POLICIES

(a) **Accounting convention**
The Financial Statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

(b) **Turnover**
Turnover represents rents receivable.

2. CALLED UP SHARE CAPITAL	1995 £	1994 £
Authorised		
100 'A' Ordinary shares of £1 each	1,000	1,000
35,000 'B' Ordinary shares of £1 each	35,000	35,000
	36,000	36,000
Issued, called up and fully paid		
2 'A' Ordinary shares of £1 each	2	2
18,000 'B' Ordinary shares of £1 each	18,000	18,000
	18,002	18,002