

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 1998**

REGISTERED NUMBER: 709684



TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 1998**

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TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

**COMPANY INFORMATION
AS AT 31 MARCH 1998**

DIRECTORS

E V Green
G L Green
L G Davis

SECRETARY

G L Green

REGISTERED OFFICE

112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

BUSINESS ADDRESS

6 Brentham way
Ealing
London
W5 1BJ

ACCOUNTANTS

Felton Associates
Chartered Accountants
and Registered Auditors
112 Wembley Park Drive
Wembley
Middlesex
HA9 8HS

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

COMPANY INFORMATION AS AT 31 MARCH 1998

PRINCIPAL BANKERS

Nationwide Building Society
5 Golders Green Road
Golders Green
London
NW11 8EU

Abbey National Plc
Abbey House
Baker Street
London
NW1 6XL

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1998

	Notes	1998 £	1997 £
CURRENT ASSETS			
Debtors		576	244
Cash at bank and in hand		386,790	365,367
		<u>387,366</u>	<u>365,611</u>
CREDITORS: amounts falling due within one year		<u>(3,834)</u>	<u>(3,931)</u>
NET CURRENT ASSETS		383,532	361,680
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>383,532</u>	<u>361,680</u>
CAPITAL AND RESERVES			
Called up share capital	2	18,002	18,002
Profit and loss account		<u>365,530</u>	<u>343,678</u>
TOTAL SHAREHOLDERS' FUNDS		<u>383,532</u>	<u>361,680</u>

The notes on page 5 form part of these financial statements.

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1998

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 under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1998 and of its profit or loss for the year then ended 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.

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 and with the Financial Reporting Standard for Smaller Entities.

Approved by the board of directors on 7 September 1998 and signed on its behalf by:



G L Green
Director

The notes on page 5 form part of these financial statements.

TREGOWAN PROPERTY INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1998

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

2. SHARE CAPITAL

	1998 £	1997 £
Authorised:		
Equity interests:		
1,000 'A' Ordinary shares of £1 each	1,000	1,000
35,000 'B' Ordinary share of £1 each	35,000	35,000
	<u>36,000</u>	<u>36,000</u>
 Allotted, called up and fully paid:		
Equity interests:		
2 'A' Ordinary shares of £1 each	2	2
18,000 'B' Ordinary shares of £1 each	18,000	18,000
	<u>18,002</u>	<u>18,002</u>