

873708

MANNINGTON HALL (BOURNEMOUTH) LIMITED

FINANCIAL STATEMENTS

29TH NOVEMBER 1996

CARTER & COLEY

CHARTERED ACCOUNTANTS

3 DURRANT ROAD

BOURNEMOUTH



MANNINGTON HALL (BOURNEMOUTH) LIMITED

DIRECTORS REPORT

The directors submit their report and financial statements for the period ended 29th November 1996.

Results and dividends

The results for the period are as set out in the attached financial statements. The directors do not propose a dividend.

Principal activity

The principal activity of the company was flat management.

Directors

The directors during the year were as follows:

Miss J D Gaylor
Mrs A Hall

By order of the Board

C L Allen

Secretary

9th January 1997

Registered number 873708

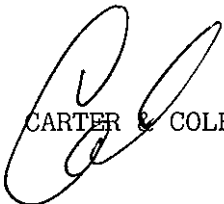
ACCOUNTANTS REPORT

The attached accounts have been prepared from the records of the managing agents.

We certify that, in our opinion they are a fair summary of the costs incurred, comply with the requirement of Section 21, subsection 5 of the Landlord and Tenant Act 1985, were sufficiently supported by accounts, receipts and other documents which were produced to us and have been properly prepared in accordance with the Companies Act 1985.

9th January 1997

3 Durrant Road,
Bournemouth.


CARTER & COLEY
CHARTERED ACCOUNTANTS

MANNINGTON HALL (BOURNEMOUTH) LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 29TH NOVEMBER 1996

	1996 Continuing Activities	1995 Continuing Activities
<u>Income</u>		
Maintenance charges	5,840	5,520
Water charges	1,466	1,477
Special levy	3,137	-
Ground rent	144	144
Building society interest	70	44
	10,657	7,185
<u>Less: Expenditure</u>		
Ground rent	144	144
Property insurance	1,246	1,303
Gardening	1,199	1,178
Cleaning and materials	548	544
Window cleaning	504	496
Establishment electricity	59	152
Water rates	1,612	1,470
Repairs and maintenance	3,865	1,710
Accountancy	159	159
Company filing fee	15	18
Managing agents fee	790	787
Sundry expenses	1	-
	10,142	7,961
Surplus (deficit) before taxation	515	(776)
Taxation on interest received	17	11
Surplus (deficit) after taxation	498	(787)
Balance brought forward	269	1,056
	<u>767</u>	<u>269</u>
Statement of recognised gains and losses		
Retained profit (loss) for the year	498	(787)

MANNINGTON HALL (BOURNEMOUTH) LIMITEDBALANCE SHEET AT 29TH NOVEMBER 1996

	1996	1995
<u>Current assets</u>		
Sundry debtors and prepayments	872	760
Building society account	4,046	2,982
	<u>4,918</u>	<u>3,742</u>
<u>Creditors : amounts falling due within one year</u>		
Sinking fund	1,652	1,052
Sundry creditors	2,499	2,421
	<u>4,151</u>	<u>3,473</u>
Net current assets	767	269
	<u>767</u>	<u>269</u>
<u>Represented by:</u>		
Income and expenditure account	767	269
	<u>767</u>	<u>269</u>

Continued...

MANNINGTON HALL (BOURNEMOUTH) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 29TH NOVEMBER 1996

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts were approved by the directors on .9th January 1997.

Director

Joan W. Gaylor
Mayorie In Hall.