

Yarnton Court Management Company Limited

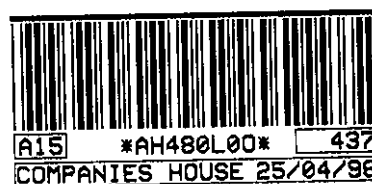
Abbreviated Accounts

For the year ended 31st March 1995

Company Registration Number: 1618607



Cox, Hinkins & Co.
Accountants
Oxford



Yarnton Court Management Company Limited

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Yarnton Court Management Company Limited

Abbreviated Balance Sheet at 31st March 1995

	Note	1995 £	1994 £
Current assets			
Debtors		1537	1709
Cash at bank		5232	3919
		<u>6769</u>	<u>5628</u>
Creditors: amounts falling due within one year		<u>382</u>	<u>80</u>
Total assets less current liabilities		<u>6387</u>	<u>5548</u>
Capital and reserves			
Called up share capital	2	15	15
Income and expenditure account		<u>6372</u>	<u>5533</u>
		<u>6387</u>	<u>5548</u>

These accounts were approved at a Board Meeting on 16th April 1996.

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts 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 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 profit or loss 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 that Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985, on the grounds that, in the directors' opinion, the company qualifies as a small company under S246 and S247 of the Companies Act 1985.

Director: *P H Boulton*
P H Boulton



Yarnton Court Management Company Limited

Notes to the Abbreviated Accounts For the year ended 31st March 1995

1 Accounting policies

Basis of Accounting

These accounts have been prepared under the historical cost convention.

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

Income

Income represents amounts recoverable from the owners of the flats in accordance with the terms of their leases.

2 Called up share capital

	1995	1994
Authorised	£	£
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted issued and fully paid		
Ordinary shares of £1 each	15	15
	<u>15</u>	<u>15</u>