

Yarnton Court Management Company Limited

Abbreviated Accounts

For the year ended 31st March 1997

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 1997

	Note	1997 £	1996 £
Current assets			
Debtors		660	30
Cash at bank		7168	5990
		<u>7828</u>	<u>6020</u>
Creditors: amounts falling due within one year		<u>905</u>	<u>1305</u>
Total assets less current liabilities		6923	4715
Creditors: amounts falling due after more than one year	2	6940	7458
		<u>(17)</u>	<u>(2743)</u>
Capital and reserves			
Called up share capital	3	15	15
Income and expenditure account		(32)	(2758)
		<u>(17)</u>	<u>(2743)</u>

These accounts were approved at a Board Meeting on

21st April 1998

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:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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.

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

Director:



Yarnton Court Management Company Limited

Notes to the Abbreviated Accounts For the year ended 31st March 1997

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 Creditors: Amounts falling due after more than one year

Included within creditors falling due after more than one year are:

	1997 £	1996 £
Amounts repayable by instalments any of which fall due for payment after five years	7440	7958
Due within one year	<u>500</u> <u>6940</u>	<u>500</u> <u>7458</u>
Amount of instalments falling due after five years	<u>3740</u>	<u>4858</u>

3 Called up share capital

	1997 £	1996 £
Authorised		
Ordinary shares of £1 each	<u>100</u> <u>100</u>	<u>100</u> <u>100</u>
Allotted issued and fully paid		
Ordinary shares of £1 each	<u>15</u> <u>15</u>	<u>15</u> <u>15</u>