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TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

Company Number : 2008921

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31ST MARCH 1997

MARTIN BABER
CHARTERED ACCOUNTANT

TRAFALGAR ROAD MANAGEMENT COMPANY LIMIT

DIRECTORS: Mr R.W.H Owen
Mrs D Owen
Mr M.J Smallwood
Mr A Wilkins
Mr D Wicks
Mrs P Wicks

SECRETARY: Mr M.J. Smallwood

REGISTERED OFFICE: 16 Abbey Churchyard
Bath BA1 1LY

REGISTERED NUMBER: 2008921

BANKERS: Halifax Building Society
Southgate, Bath

REPORTING ACCOUNTANT: Martin Baber
Chartered Accountant
16 Abbey Churchyard
Bath
BA1 1LY

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1997

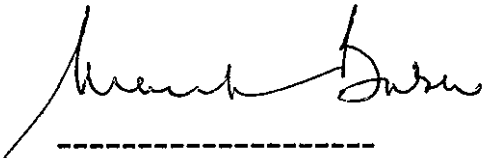
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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(2) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 31st March 1997, set out on pages 3 to 5, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



MARTIN BABER
Chartered Accountant
16 Abbey Churchyard
Bath
BA1 1LY

December 1997

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 31ST MARCH 1997

	<u>Notes</u>	<u>1997</u>	<u>1996</u>
	£	£	£
CURRENT ASSETS			
Debtors	123	126	
Cash at Bank and in Hand	135	81	
	-----	-----	
	258	207	
CREDITORS : Amounts Falling			
Due within One Year	(71)	(71)	
	-----	-----	
NET CURRENT ASSETS		187	136
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 187	£ 136
		=====	=====
CAPITAL AND RESERVES			
Profit and Loss Account		187	136
		-----	-----
<u>TOTAL SHAREHOLDERS' FUNDS</u>		£ 187	£ 136
		=====	=====

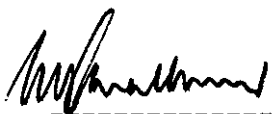
In approving these financial statements as Directors of the company we hereby confirm:

The directors consider that for the year ended 31st March 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Mr M J Smallwood
Director

Approved by the board:

The notes on page 3 form part of these accounts.

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31ST MARCH 1997**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

The company is one limited by guarantee and does not have any Share Capital.