Company Number: 2008921

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

Company Number: 2008921

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31ST MARCH 1998

MARTIN BABER
CHARTERED ACCOUNTANT

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COMPANIES HOUSE 08/10/98

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

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

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1998

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1. Report of the Accountants

2. Balance Sheet

3. Notes to Accounts

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 1998, 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

October 1998

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 1998

	Notes	1998		1997	
		£	£	£	£
CURRENT ASSETS					
Debtors		130		123	
Cash at Bank and in Hand		146		135	
		276		258	
CREDITORS : Amounts Falling Due within One Year		(71)		(71)	
NET CURRENT ASSETS			205		187
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 205		£ 187
CAPITAL AND RESERVES					
Profit and Loss Account			205		187
TOTAL SHAREHOLDERS' FUNDS			£ 205		£ 187

The Directors consider that for the year ended 31st March 1998 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 October 1998

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 1998

1. ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Turnover
Turnover represents the management contributions received from residents.

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.