

Abbreviated Financial Statements

for the period

1st December 1997 to 31st December 1998

for

Upper Broad Street Court Management Ltd



Upper Broad Street Court Management Ltd

**Contents of the Abbreviated Financial Statements
for the period 1st December 1997 to 31st December 1998**

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

Upper Broad Street Court Management Ltd

Company Information
for the period 1st December 1997 to 31st December 1998

DIRECTOR: C Bragg

SECRETARY: SC Clinch

REGISTERED OFFICE: Upper Broad Street Court
Conigre
Trowbridge
BA14 8LR

REGISTERED NUMBER: 2027223 (England and Wales)

AUDITORS: Monahans Ledbury Martin
Registered Auditors
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire BA14 8HH

BANKERS: Barclays Bank plc
37 Milsom Street
Bath

Upper Broad Street Court Management Ltd

Report of the Auditors to
Upper Broad Street Court Management Ltd
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the period ended 31st December 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Monahans Ledbury Martin
Registered Auditors
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire BA14 8HH

Dated: 27 October 1999

Upper Broad Street Court Management Ltd

Abbreviated Balance Sheet
31st December 1998

		<u>1998</u>	<u>1997</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		550	593
Cash at bank and in hand		363	235
		<u>913</u>	<u>828</u>
CREDITORS: Amounts falling due within one year		496	517
		<u>417</u>	<u>311</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£417</u>	<u>£311</u>
CAPITAL AND RESERVES:			
Called up share capital	2	8	8
Profit and loss account		409	303
Shareholders' funds		<u>£417</u>	<u>£311</u>

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

ON BEHALF OF THE BOARD:


C Bragg - DIRECTOR

Approved by the Board on 15th October 99

Upper Broad Street Court Management Ltd

Notes to the Abbreviated Financial Statements
for the period 1st December 1997 to 31st December 1998

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998 £	1997 £
8	Ordinary	£1.00	8 =	8 =