

49 WOODVILLE GARDENS LIMITED

Company Number: 2027706

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST DECEMBER, 1995

DIRECTORS:

K. Rumfitt
R. Finch
D. Skeat
B. Byrne (left 1 June 1995)
I. Ashbee
A. Banks
C Collins (from 1 June 1995)

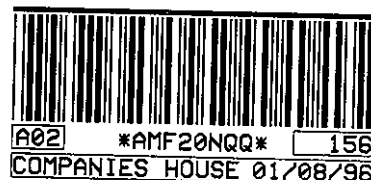
SECRETARY AND REGISTERED OFFICE:

Ms D. Skeat
49, Woodville Gardens
Ealing
London, W5 2LN

ACCOUNTANTS

J. Joseph & Co.
Accountants & Tax Consultants
1a, The Bridge
Uxbridge Road
Ealing Common
London, W5 3LB

...1...



49, WOODVILLE GARDENS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER, 1995

The directors present their Annual Report and Accounts for the year ended 31st December, 1995.

BUSINESS REVIEW

The principal activities of the company, those of care, upkeep and maintenance of the property situated at 49, Woodville Gardens, London, W5., continued unchanged.

RESULTS AND DIVIDEND

The results of the company for the year are set out on page 3. The directors do not recommend the payment of a dividend as the funds of the company are fully employed.

DIRECTORS

The directors who served during the year were:

K. Rumfitt
R. Finch
D. Skeat
B. Byrne (left 1 June 1995)
I. Ashbee
A. Banks
C Collins (from 1 June 1995)

Subsequent to 31st December, 1994, Ms B Byrne left and her flat/share was taken over by Ms C Collins.

The interests of the Directors in the share capital of the company as recorded in the Register of Directors were:

	31.12.1995	31.12.1994
K. Rumfitt	1	1
R. Finch	1	1
D. Skeat	1	1
C Collins/B Byrne	1	1
I. Ashbee	1	1
A. Banks	1	1

The directors hereby acknowledge their responsibilities for:

1. ensuring that the Company keeps proper accounting records; and for
2. preparing accounts which give a true and fair view of the state of the company's affairs at 31st December 1995, and of its profit for the year then ended; and
3. for ensuring that the accounts comply with the requirements of the Companies Act 1985 relating to the preparation of accounts.

The directors confirm that this has been done.

49, WOODVILLE GARDENS LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER, 1995

CLOSE COMPANY PROVISIONS:

So far as the directors are aware the company was, at the end of the accounting period, a close company within the meaning of the Income and Corporation Taxes Act 1988.

ACCOUNTANTS

J. Joseph & Co. would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the Annual General Meeting.

By Order of the Board



.....
Ms D. Skeat
Secretary.

49, WOODVILLE GARDENS LIMITED

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF 49, WOODVILLE GARDENS

LIMITED

The accompanying accounts have been prepared from the books and records of the Company, as complemented by information provided by the directors.

J. Joseph & Co.
Accountants and Tax Consultants
1a, The Bridge
Uxbridge Road
Ealing Common
London, W5 3LB

J. Joseph & Co.

Dated: 29 July, 1996

49, WOODVILLE GARDENS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1995

	Note	1995	1994
		£	£
Income from service charges	2	1992	1992
Administrative Expenses		1388	2673
		604	-681
Other operating income	3	22	29
Operating profit/(loss)	4	626	-652
Taxation of profit on ordinary activities	5	0	0
Net profit for the year		626	-652
RETAINED PROFIT brought forward		633	1285
RETAINED PROFIT carried forward	£	1258	633

The notes on page 7 form part of these accounts.

49, WOODVILLE GARDENS LIMITED

BALANCE SHEET AS AT 31ST DECEMBER, 1995

	Note	1995	1994
		£	£
CURRENT ASSETS			
Accrued service charges		138	0
Building Society Account		1361	874
		1499	874
CURRENT LIABILITIES			
Amounts falling due within one year	6	235	235
NET CURRENT ASSETS		£ 1264	£ 639
CAPITAL AND RESERVE			
Called up share capital	7	6	6
INCOME AND EXPENDITURE ACCOUNT		1258	633
		£ 1264	£ 639

The directors confirm that in the year to 31st December, 1995, the company was entitled to exemption conferred by subsection (1) of section 249A to the Companies Act 1985.

The directors also confirm that no notice requiring the audit of these accounts has been received from the members.

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 221, and;
- preparing accounts that 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 this Act relating to accounts.

Approved by the Board of directors on 29.7.96

K.C. Rumfitt
K.C. Rumfitt
Director

The notes on page 7 form part of these Accounts