

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1995

FOR

49-54 CASTELNAU GARDENS RESIDENTS
COMPANY LIMITED



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COMPANY LIMITED

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49-54 CASTELNAU GARDENS RESIDENTS
COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS:

J Witter Esq
Mrs S Dhoraisingham
Ms C Morgan
Ms S M Graham
Ms R Burbidge

SECRETARY:

Ms Catherine Morgan

REGISTERED OFFICE:

7 Station Road
London N3 2SB

REGISTERED NUMBER:

2175607

ACCOUNTANTS:

Howard Modi & Co.
Certified Accountants
London

49-54 CASTELNAU GARDENS RESIDENTS
COMPANY LIMITED

ABBREVIATED BALANCE SHEET
As at 31 December 1995

	Notes	1995		1994	
		£	£	£	£
FIXED ASSETS:					
Tangible Assets	2		3,835		3,835
CURRENT ASSETS:					
Debtors		—		932	
Cash at Bank		1,373		309	
		<u>1,373</u>		<u>1,241</u>	
CREDITORS: Amounts falling due within one year		<u>4,855</u>		<u>4,010</u>	
NET CURRENT LIABILITIES:			(3,482)		(2,769)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£353</u>		<u>£1,066</u>
CAPITAL AND RESERVES:					
Called Up Share Capital	3		60		60
Profit & Loss Account			293		1,006
Shareholders' Funds			<u>£353</u>		<u>£1,066</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements 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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

49-54 CASTELNAU GARDENS RESIDENTS
COMPANY LIMITED

ABBREVIATED BALANCE SHEET
As at 31 December 1995

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

Ms R Burbidge - DIRECTOR

A handwritten signature in dark ink, appearing to read 'D. Rae Burbidge', followed by a long horizontal stroke.

Approved by the Board on 15 February 1996

49-54 CASTELNAU GARDENS RESIDENTS
COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 December 1995

1. ACCOUNTING POLICIES

Accounting Convention

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

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
As at 1 January 1995	
and 31 December 1995	3,835
NET BOOK VALUE:	
As at 31 December 1995	£3,835
As at 31 December 1994	£3,835

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal	1995	1994
		Value:	£	£
6	Ordinary Shares	£10	60	60