

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

REGISTERED IN ENGLAND NO 02660611

STATEMENT OF ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 1995

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DIRECTORS

R C Newlands
M J Keane

SECRETARY

D S Matthams

REGISTERED OFFICE

41/42 Berners Street
London
W1P 3AA

ACCOUNTANTS

Redford & Co
Chartered Accountants
41/42 Berners Street
London
W1P 3AA



BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH NOVEMBER 1995

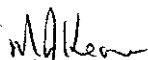
	Notes	£	1995	£	1994	£
CURRENT ASSETS						
Debtors - amounts falling due within one year			9,389		8,162	
Cash at Bank			2		2	
			<u>9,391</u>		<u>8,164</u>	
 CREDITORS - amounts falling due within one year			 <u>(2,851)</u>		 <u>(2,776)</u>	
 NET CURRENT ASSETS			 6,540		5,388	
 TOTAL ASSETS LESS CURRENT LIABILITIES			 <u>£ 6,540</u>		<u>£ 5,388</u>	
 <u>RESERVES</u>						
Profit and Loss Account			6,540		5,388	
Members' Funds			<u>£ 6,540</u>		<u>£ 5,388</u>	

The financial statements were approved by the Board of Directors on 7th Dec 1997

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year. The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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



MICHAEL JOHN KENNE
Director

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 1995

1. ACCOUNTING POLICIES

a. Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

b. Turnover

Turnover represents the net amount of invoices to customers less credit notes for services provided. The turnover is attributable to the Company's principal activity.

c. Taxation

Corporation tax is provided, when payable, at the prevailing rates on the bank deposit interest received for the year.

2. CAPITAL

The company is limited by guarantee and does not have a share capital.