

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

Company Number: 2660611

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 30TH NOVEMBER 1997

T Ivor Williams & Co
CHARTERED ACCOUNTANTS



BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 1997

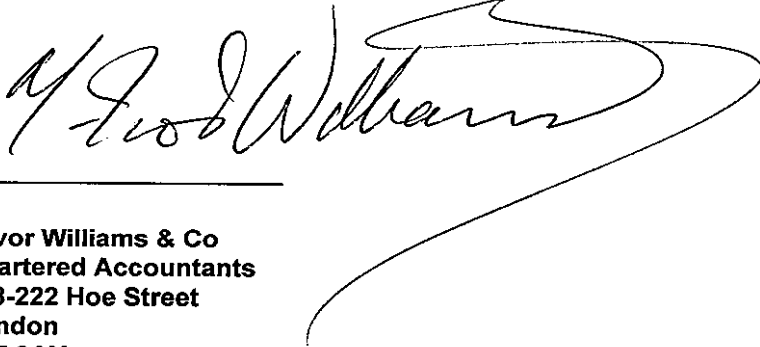
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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) 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 3a) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 30th November 1997, set out on pages 2 to 3a, and you consider that the company is exempt from an audit. 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.'



T Ivor Williams & Co
Chartered Accountants
218-222 Hoe Street
London
E17 3AY

21ST SEPTEMBER 1998

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30TH NOVEMBER 1997

	<u>Notes</u>	<u>1997</u>	<u>1996</u>
		£	£
CURRENT ASSETS			
Debtors		1,798	1,211
Cash at Bank and in Hand		1,033	2
		<u>2,831</u>	<u>1,213</u>
CREDITORS : Amounts Falling Due within One Year		<u>(1,013)</u>	<u>(1,840)</u>
NET CURRENT ASSETS/(LIABILITIES)		1,818	(627)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 1,818</u>	<u>£ (627)</u>
CAPITAL AND RESERVES			
Share capital	2	-	-
Profit and Loss Account		1,818	(627)
<u>TOTAL SHAREHOLDERS' FUNDS</u>		<u>£ 1,818</u>	<u>£ (627)</u>

The notes on page 3a form part of these accounts.

continued

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

(continued)

AS AT 30TH NOVEMBER 1997

The directors consider that for the Year ended 30th November 1997 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**



Director

Approved by the board: 21ST SEPTEMBER 1998

The notes on page 3a form part of these accounts.

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 1997

1. **ACCOUNTING POLICIES**

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding VAT.

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 share capital of the Company is limited by guarantee.