

Hamilton Court (Moseley) Management Company Limited
Financial Statements

Year ended 31 August 1995

Company Number: 2734607



Statement by the directors under section 249(B) of the Companies Act 1985

The company was entitled to exemption under section 249A(1) of the Companies Act 1985 from the requirement to have its accounts for the year ended 31 August 1995 audited.

No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

The directors acknowledge their responsibility for:

- ensuring that the company keep 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 for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relation to accounts, so far as applicable to the company.

Balance sheet

For the year ended 31 August 1995

	31 August 1995	31 August 1994
	£	£
Fixed assets		
Tangible assets	1	1
Current assets		
Debtors	3,524	1,609
Cash at bank and in hand	<u>397</u>	<u>1,131</u>
	3,921	2,740
Creditors: amounts due within one year	<u>(1,295)</u>	<u>(576)</u>
Net current assets	<u>2,626</u>	<u>2,164</u>
Total assets less current liabilities	<u>2,627</u>	<u>2,165</u>
Capital and reserves		
Profit and loss account	<u>2,627</u>	<u>2,165</u>

The directors have taken advantage of the exemptions conferred by section A of Part III of schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.


M Gadsby



Directors



24 June 1996