

STAT

34-36 BRIGHTON ROAD (COULSDON) RESIDENTS' ASSOCIATION LIMITED

COMPANY NUMBER: 2755708

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 1997



34-36 BRIGHTON ROAD (COULSDON) RESIDENTS' ASSOCIATION LIMITED

ACCOUNTANT'S REPORT

YEAR ENDED 31 OCTOBER 1997

In accordance with instructions given to me I have prepared, without carrying out an audit, the annexed accounts from the accounting records of the company and from information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'MA Eve', with a stylized flourish at the end.

M A Eve  
160/162 Brighton Road  
Coulston  
Surrey  
CR5 2NE

34-36 BRIGHTON ROAD (COULSDON) RESIDENTS' ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 1997

|                                     | 1997  | 1996  |
|-------------------------------------|-------|-------|
|                                     | £     | £     |
| FIXED ASSETS                        | 0     | 0     |
| CURRENT ASSETS                      |       |       |
| Debtors and prepayments             | 426   | 359   |
| Funds held by agent                 | 3211  | 2020  |
|                                     | <hr/> | <hr/> |
|                                     | 3637  | 2379  |
| CURRENT LIABILITIES                 |       |       |
| Amounts falling due within one year | 2904  | 1428  |
|                                     | <hr/> | <hr/> |
| NET CURRENT ASSETS                  | 733   | 951   |
|                                     | <hr/> | <hr/> |
| NET ASSETS                          | 733   | 951   |
|                                     | <hr/> | <hr/> |
| CAPITAL AND RESERVES                |       |       |
| Called up share capital             | 12    | 12    |
| Profit and loss account             | 721   | 939   |
|                                     | <hr/> | <hr/> |
|                                     | 733   | 951   |
|                                     | <hr/> | <hr/> |

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

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 31 October 1997 and of its results for the year then ended 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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.

In our opinion, the company is entitled to these exemptions on the basis that it qualifies as a small company.

Approved by the Board on 14 July 1998

  
P A Inker

  
E C Barnes

Directors

The notes on page 2 form part of these accounts

34-36 BRIGHTON ROAD (COULSDON) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AS AT 31 OCTOBER 1997

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention.

2. SHARE CAPITAL

|                                 | 1997<br>£ | 1996<br>£ |
|---------------------------------|-----------|-----------|
| Authorised                      | 1000      | 1000      |
| <hr/>                           |           |           |
| Allotted, Issued and Fully Paid | 12        | 12        |
| <hr/>                           |           |           |

3. INTERESTS OF THE DIRECTORS

The directors are tenants of the properties run by the company.