

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

COMPANY NUMBER - 2846607

ABBREVIATED ACCOUNTS

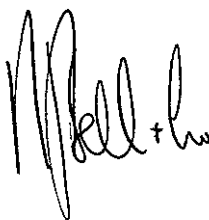
FOR THE PERIOD ENDED 31ST DECEMBER 1995



ACCOUNTANTS' REPORT TO THE DIRECTORS OF
FELSTEAD COURT MANAGEMENT COMPANY LIMITED

In accordance with instructions given to us we have prepared the annexed accounts set out on pages 3 to 5 from the accounting records of Felstead Court Management Company Limited and from information and explanations supplied to us by the directors of the company.

We have not carried out an audit. Accordingly we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounting records and the annexed accounts are free from material misstatement.

A handwritten signature in dark ink, appearing to read 'N J Bell & Co', is positioned between the company name and the address.

N J BELL & CO
Chartered Accountants
Registered Auditors

Date: 04/03/96

84 High Road
Beeston
Nottingham
NG9 2LF

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET - 31ST DECEMBER 1995

	Note	1995	1994
		£	£
FIXED ASSETS	2	3499	3499
CURRENT ASSETS			
Debtors		247	18
Cash at bank and in hand		608	1346
		855	1364
CREDITORS: amounts falling due within one year		390	5076
NET CURRENT ASSETS		465	(3712)
TOTAL ASSETS LESS CURRENT LIABILITIES		3964	(213)
NET ASSETS		3964	(213)
CAPITAL AND RESERVES			
Called up share capital		16	16
Share premium account		4290	-
Profit and loss account		(342)	(229)
		3964	(213)

This report has been prepared taking advantage of the exemptions conferred by Part II of Schedule 8 of the Companies Act 1985, on the grounds that in the opinion of the directors, the company is entitled to these exemptions as a small company.

- A) These accounts have been drawn up taking advantage of the exemption available under subsection (1) of section 249A.
- B) No notice has been deposited by members requiring the accounts for the financial year to be audited.
- C) The directors acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records to comply with section 221 and,
 - ii) preparing the accounts to give a true and fair view of the state of the company as at the end of the financial year and of its profits or losses for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.
- D) The company is entitled to utilise the reduced disclosure requirement of Statutory Instrument 2452.
- E) The company is entitled to file abbreviated accounts.

ON BEHALF OF THE BOARD,

..... *Mr C W Brick* Mr C W Brick
 DATE: 04/03/96

The annexed notes form part of these abbreviated accounts.

NOTES TO THE ACCOUNTS - FOR PERIOD 1ST SEPT 94 TO 31ST DECEMBER 1995

- 4 -

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS - FOR PERIOD 1ST SEPT 94 TO 31ST DECEMBER 1995

2 FIXED ASSETS

	Tangible Fixed Assets £	Intangible Fixed Assets £	Invest. £	Total £
Cost:				
At 1st September 1994	3499	-	-	3499
Additions	-	-	-	-
Disposals	-	-	-	-
	<u>3499</u>	<u>-</u>	<u>-</u>	<u>3499</u>
At 31st December 1995	<u>3499</u>	<u>-</u>	<u>-</u>	<u>3499</u>
Depreciation:				
At 1st September 1994	-	-	-	-
Charge for the year	-	-	-	-
Eliminated on disposals	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 1995	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31st December 1995	<u>3499</u>	<u>-</u>	<u>-</u>	<u>3499</u>
At 31st August 1994	<u>3499</u>	<u>-</u>	<u>-</u>	<u>3499</u>

3 SHARE CAPITAL

The allotted and fully paid share capital of the company consisted of 16 shares of £1 each amounting to £16.

	Authorised £	Allotted called up and fully paid £
Ordinary shares of £1 each	100	16
	<u>100</u>	<u>16</u>

There have been no changes during the period.