

KESTON PARK MANAGEMENT LIMITED

COMPANY NO 1778146

ABBREVIATED ACCOUNTS

31ST MARCH 1997



KESTON PARK MANAGEMENT LIMITED

Abbreviated Balance Sheet - 31st March 1997

	Note	1997 £	1996 £
FIXED ASSETS			
Tangible assets	2	100	100
CURRENT ASSETS			
Debtors		83	83
Cash at bank		1,958	1,411
		2,041	1,494
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		(352)	(176)
NET CURRENT ASSETS		1,689	1,318
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 1,789	£ 1,418
CAPITAL AND RESERVES			
Called up share capital	3	14	14
Profit and loss account		1,775	1,404
NET EQUITY INTERESTS		£ 1,789	£ 1,418

For the year ended 31st March 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act 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 the profit or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 111 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Signed on behalf of
the Board of Directors

John Gowan
.....

Director

Approved by the Board:

25th JANUARY.

1998

KESTON PARK MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
For the year ended 31st March 1997

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention.

CASH FLOW

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

TURNOVER

Turnover represents the levy made on the members for the purposes of maintaining the estate.

TAXATION

The company is not subject to corporation tax on its trading income as this is derived from the members and is used for the maintenance and provision of amenities and services for Keston Park Estate, Croydon Road, Keston.

2. TANGIBLE FIXED ASSETS

Land
£

Cost

At 1st April 1996
and 31st March 1997

100

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3. CALLED UP SHARE CAPITAL

1997

1996

£

£

Authorised

'A' Ordinary shares of £1 each

1

1

'B' Ordinary shares of £1 each

13

13

14

14

=====

=====

Issued and fully paid

'A' Ordinary shares of £1 each

1

1

'B' Ordinary shares of £1 each

13

13

14

14

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