

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1994

FOR

5 WINTHORPE ROAD RESIDENTS ASSOC. LTD



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5 WINTHORPE ROAD RESIDENTS ASSOC. LTD

COMPANY INFORMATION

DIRECTORS:

C H BURDEN
V M WATMOUGH
J BELL
T KEMPE

SECRETARY:

C H BURDEN

REGISTERED OFFICE:

5 WINTHORPE ROAD
PUTNEY
LONDON
SW15 2LW

REGISTERED NUMBER:

1699920

ACCOUNTANTS:

Moore, Tropman & Wyatt
Tudor House
Lower Street
Haslemere
Surrey
GU27 2PE

ABBREVIATED BALANCE SHEET
As at 31 December 1994

		31.12.94		31.12.93	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible Assets	2		625		625
CURRENT ASSETS:					
Debtors		579		625	
Cash at Bank		1		140	
		<hr/>		<hr/>	
		580		765	
CREDITORS: Amounts falling due within one year					
		<hr/>		<hr/>	
		313		598	
NET CURRENT ASSETS:					
			<hr/>		<hr/>
			267		167
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<hr/>		<hr/>
			£892		£792
CAPITAL AND RESERVES:					
Called Up Share Capital	3		4		4
Profit & Loss Account			888		788
			<hr/>		<hr/>
Shareholders' Funds			<hr/>		<hr/>
			£892		£792

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1994.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

ABBREVIATED BALANCE SHEET
As at 31 December 1994

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

T KEMPE - DIRECTOR

Approved by the Board on 13th October 1995

Tulloch Kempe 18-10-1995.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 December 1994

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Land - not provided

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
As at 1 January 1994	
and 31 December 1994	625
	<u> </u>
NET BOOK VALUE:	
As at 31 December 1994	£625
	<u> </u>
As at 31 December 1993	£625
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal	31.12.94	31.12.93
		Value:	£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Allotted and issued:

Number:	Class:	Nominal	31.12.94	31.12.93
		Value:	£	£
4	Share Capital	£1	4	4
			<u> </u>	<u> </u>