

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

1878623

DIRECTORS REPORT

The directors have pleasure in presenting their report and the accounts for the year ended 31 March 1995.

PRINCIPAL ACTIVITY

The principal activity is that of owning and managing the freehold of 24 Great Pulteney Street Bath, Avon. The company has not traded during the year.

DIRECTORS

The directors who served during the year and their shareholdings are as follows :-

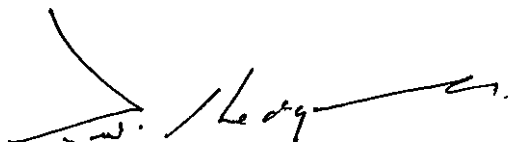
Ordinary £1. shares
at 31 March 1995.

T.W. Hedges.	(1
P.H. Hedges.	(

DIVIDEND

The directors do not recommend that a dividend should be proposed or paid.

BY ORDER OF THE BOARD



Secretary

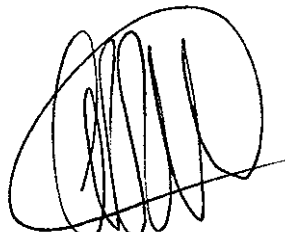


A36 *AHVVZL12* 292
COMPANIES HOUSE 26/04/96

REPORT OF THE AUDITORS
TO THE MEMBERS OF
24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

I have examined the accounts set out on pages 3 to 5. These have been prepared under the historical cost convention.

In my opinion these accounts give, under the accounting convention stated above, a true and fair view of the state of the Company's affairs at 31 March 1995 and of its results for the year ended on that date and comply with the Companies Act 1985.



Adrian Potter
Certified Accountant
Registered Auditor

Sept. 1995.

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 March 1995.

		1994
Income from Lessees	1455	1385
Building Society Interest	2	2
Registration fee	12	-
	1469	1387
	-----	-----
EXPENDITURE		
Insurance	1260	1190
Audit	29	29
Cleaning & Electricity	65	98
Company Registration Fees	4	32
Photocopying, postages & stationery, preparation & submission of Annual Return	36	34
Excess Income over Expenditure	75	4
	£1469	£1387
	-----	-----

24 GREAT PULTENEY STREET BATH (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 March 1995.

1 SHARE CAPITAL

	at 31 March 1995	
	Authorised	Issued & fully paid
Ordinary shares of £1. each	10	3