

Abbreviated Financial Statements
for the Year Ended 31 December 1996
for
5 Winthorpe Road Residents Assoc. Ltd



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COMPANIES HOUSE 30/10/97

5 Winthorpe Road Residents Assoc. Ltd

Index to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

5 Winthorpe Road Residents Assoc. Ltd

Company Information
for the Year Ended 31 December 1996

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

5 Winthorpe Road Residents Assoc. Ltd

Abbreviated Balance Sheet
31 December 1996

		31.12.96		31.12.95	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		625		625
CURRENT ASSETS:					
Debtors		452		702	
Cash at bank		734		254	
		<u>1,186</u>		<u>956</u>	
CREDITORS: Amounts falling due within one year		<u>517</u>		<u>398</u>	
NET CURRENT ASSETS:			<u>669</u>		<u>558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,294</u>		<u>£1,183</u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			<u>1,290</u>		<u>1,179</u>
Shareholders' funds			<u>£1,294</u>		<u>£1,183</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1996.

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:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


C H BURDEN - DIRECTOR

Approved by the Board on 23 October 1997

The notes form part of these financial statements

5 Winthorpe Road Residents Assoc. Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

1. **ACCOUNTING POLICIES**

Accounting convention

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

Financial Reporting Standard Number 1

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 January 1996	
and 31 December 1996	625
	—
NET BOOK VALUE:	
At 31 December 1996	625
	=
At 31 December 1995	625
	=

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.96	31.12.95
			£	£
100	Ordinary	£1	100	100
			=	=

Allotted and issued:

Number:	Class:	Nominal value:	31.12.96	31.12.95
			£	£
4	Share Capital	£1	4	4
			=	=