

1648377

1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

ACCOUNTS

1994

1.1.94 to 31.12.94



1-10 ABINGDON MANSIONS MANAGEMENT LIMITED


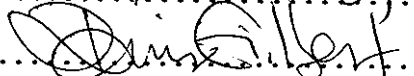
BALANCE SHEET AS AT

31ST DECEMBER, 1994

| <u>1993</u> | | <u>1994</u> |
|---------------|--------------------------------------|----------------------------------|
| | <u>ASSETS</u> | |
| 3,688 | Amounts owing by flat owners | - |
| 5,405 | Amount owing by Willmotts | 24,617 |
| 1,499 | Sundry debtors | 2,791 |
| <u>10,592</u> | | <u>27,408</u> |
| | <u>LIABILITIES</u> | |
| | Amounts owing to flat holders | |
| - | Service charge refunds | (923) |
| - | 1995 redecoration contributions | (19,175) |
| (2,991) | C.S. Bull Ltd - freeholder | (2,991) |
| (270) | 1994 service charges paid in advance | (1,465) |
| (4,759) | Interior redecoration account | - |
| (1,697) | Sundry creditors | (1,811) |
| <u>£875</u> | <u>NET CURRENT ASSETS</u> | <u>(26,365)</u> <u>£1,043</u> |

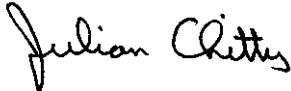
REPRESENTED BY

| | | |
|-------------|--|---------------|
| NIL | Share capital - Company limited by guarantee | NIL |
| 875 | General reserve | 1,043 |
| <u>£875</u> | | <u>£1,043</u> |


..... Director

..... Director

AUDITORS REPORT

I have examined the books and the supporting records. In my opinion proper records have been kept and the Balance Sheet and the Income & Expenditure Account are in agreement with the records and give a true and fair view of the Company's state of affairs as at the 31st December 1994.


JULIAN CHITTY
CHARTERED ACCOUNTANT
12th May 1995

1-10 ABINGDON MANSIONS MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

1994

1st January, 1994 to 31st December, 1994

| <u>1993</u> | | <u>1994</u> |
|-------------------------|---|--------------|
| <u>EXPENDITURE</u> | | |
| <u>Service Charges</u> | | |
| 193 | Electricity | 200 |
| 2,383 | Insurance | 2,066 |
| 1,639 | Cleaning | 1,993 |
| - | Grounds | - |
| 2,242 | Repairs | 523 |
| - | Internal redecoration | 5,557 |
| 97 | Fire extinguishers | 100 |
| 470 | Entryphone | 206 |
| - | Sundry | - |
| <u>1,057</u> | Management at £75 per flat plus VAT | <u>1,057</u> |
| 8,081 | | 11,702 |
| <u>Company Expenses</u> | | |
| 300 | Audit | 300 |
| 50 | Accountancy | 60 |
| 25 | Secretarial | 30 |
| 32 | Annual Return | 18 |
| - | Interest received net | <u>(512)</u> |
| <u>8,488</u> | | <u>(104)</u> |
| | | 11,598 |
| <u>INCOME</u> | | |
| (8,488) | All charges are fully recoverable from owners | (11,598) |
| <u>NIL</u> | | <u>NIL</u> |

1 - 10 ABINGDON MANSIONS MANAGEMENT LIMITED

DIRECTORS REPORT

1994

ACTIVITIES

The company is a non profit making one concerned solely with providing services and managing the property at 1 - 10 Abingdon Mansions, Abingdon Road, London W8. All expenditure is recharged to owners.

CAPITAL

The company is limited by guarantee and has no share capital.

DIRECTORS

The directors of the company during the year were

T.H. Berglund
D. Gilbert

REGISTERED OFFICE

The registered office is at Kimberley, Water Lane, Speen, Princes Risborough, Bucks.

SECRETARY

The Secretary is Mrs M. Chitty. The Secretary's address is the same as the registered office address.

M. Chitty

MARGARET CHITTY
Secretary

13th May 1995