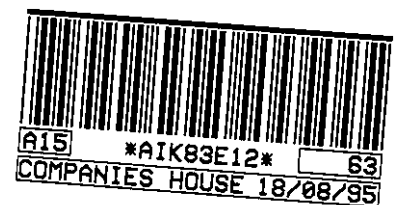


Company Registration No 1318410

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

REPORT AND FINANCIAL STATEMENTS

30 JUNE 1995



1-3 JULIAN ROAD (MANAGEMENT) LIMITED

COMPANY INFORMATION

DIRECTORS

G K Bennett (Chairman)
T S Hall

SECRETARY

T S Hall

REGISTERED OFFICE

1-3 Julian Road
Sneyd Park
Bristol
BS9 1NQ

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 June 1995.

ACTIVITIES

The company owns the freehold of the building and land at 1-3 Julian Road, Sneyd Park, Bristol. The building is divided into eight flats on which 999 year leases were granted in 1974. The company operates as a management company and is responsible for the administration, management, maintenance and general upkeep of the building and grounds at 1-3 Julian Road.

Each flat owner is a shareholder in the company and contributes to its expenses.

RESULTS AND POSITION AT END OF YEAR

The income and expenditure account shows a surplus for the year of £343 which has been added to the surplus brought forward from last year to produce a balance at the end of the year of £3,049.

FUTURE PROSPECTS

The company's expenditure will continue to be funded by contributions from members.

DIRECTORS

The directors who served during the year are set out below.

G K Bennett
T S Hall

Both G K Bennett and T S Hall held one ordinary share throughout the year.

For and on behalf of the Directors



T S Hall
Secretary

1-3 Julian Road
Sneyd Park
Bristol
BS9 1NQ

15 August 1995

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE ACCOUNT
Year ended 30 June 1995

	Note	1995		1994	
		£	£	£	£
INCOME					
Contributions from members	2		7,200		8,600
Insurance claim			3,557		-
			<u>10,757</u>		<u>8,600</u>
EXPENDITURE					
Building maintenance and cleaning		8,473		4,272	
Building insurance		1,566		1,516	
Gardening expenses		111		115	
Electricity		106		87	
Bank charges		65		57	
Annual return filing fee		18		32	
Audit and accountancy fee		-		156	
Sundries		75		144	
		<u> </u>		<u> </u>	
			10,414		6,379
			<u> </u>		<u> </u>
SURPLUS FOR THE YEAR					
			343		2,221
Income and expenditure account brought forward			2,706		485
			<u> </u>		<u> </u>
Income and expenditure account carried forward			3,049		2,706
			<u> </u>		<u> </u>

In both years the company made no acquisitions and had no discontinued operations.

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

The only movement in shareholders' funds for both years was the surplus of income over expenditure.

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

BALANCE SHEET 30 JUNE 1995

	Note	1995 £	1994 £
CURRENT ASSETS			
Cash at bank and in hand		3,230	2,870
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Accruals		(173)	(156)
		<hr/>	<hr/>
NET CURRENT ASSETS		3,057	2,714
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	8	8
Income and expenditure account		3,049	2,706
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		3,057	2,714
		<hr/>	<hr/>

These financial statements were approved by the Board of Directors on 15 August 1995.

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. The accounts give a true and fair view of the state of affairs of the company as at 30 June 1995 and of its surplus for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the board,



G K Bennett, director

1-3 JULIAN ROAD (MANAGEMENT) LIMITED

NOTES TO THE ACCOUNTS

30 June 1995

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2. CONTRIBUTIONS FROM MEMBERS

	1995 £	1994 £
1A Bennett	900	1,075
1B Shelley/Hockin	900	1,075
1C Kenney	900	1,075
1D* Hall	900	1,075
3A Fitzjohn	900	1,075
3B Barene-Jones/Stevens	900	1,075
3C Notley	900	1,075
3D Timberlake	900	1,075
	<hr/>	<hr/>
	7,200	8,600
	<hr/>	<hr/>

3. CALLED UP SHARE CAPITAL

	1995 £	1994 £
Authorised allotted and fully paid: 8 ordinary shares of £1 each	8	8
	<hr/>	<hr/>