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5 Wetherell Place Management Limited

**Report and Accounts
For The Year Ended 31st March 1995**



5 Wetherell Place Management Limited

Report and Accounts For The Year Ended 31st March 1995

CONTENTS:-

Directors Report	1
Profit & Loss Account	2
Balance Sheet	3
Notes to the Accounts	5

5 Wetherell Place Management Limited

Directors Report

For The Year Ended 31st March 1995

The Directors present their report with the accounts of the Company for the year ended 31st March 1995.

Results and Dividends

The results for the year are set out on page 3 to the accounts. The Directors do not recommend the payment of a dividend.

Review of the Business

The Company's business continued to be that of managing the property at 5 Wetherell Place, Clifton, Bristol.

Directors and Their Interest

The Directors who served during the year and their interest in the Company's share capital at 31st March 1995 was as follows:-

	At 31 March 1995 Ordinary Shares	At 31 March 1994 Ordinary Shares
P H Clegg	20	20
D Lush	20	20
H Harman	20	20
N J Patel	20	20
T A W Walker	20	20

Auditors

As auditors are no longer required, Harris Walters resigned as auditors in March 1994.

BY ORDER OF THE BOARD

.....
P H Clegg
Secretary

5 Wetherell Place Management Limited

Profit and Loss Account For The Year Ended 31st March 1995

	1995 (£'s)	1994 (£'s)
TURNOVER	1320	1357
Administration Expenses:-		
Insurance	1070	1047
Light and Heat	60	44
Audit and Accountancy	-	-
Repairs and Renewals	100	24
Sundry Expenses	<u>28</u>	<u>136</u>
	(1258)	(1251)
Finance Costs:-		
Bank Charges	<u>(72)</u>	<u>(131)</u>
Loss on Ordinary Activities before and after taxation	(10)	(25)
Profit and Loss Account brought forward	<u>(31)</u>	<u>(6)</u>
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	<u>£(41)</u>	<u>£(31)</u>

The attached notes 1 to 5 form part of these accounts.

5 Wetherell Place Management Limited

Balance Sheet As At 31st March 1995

	Note	1995 (£'s)	1994 (£'s)
FIXED ASSETS			
Tangible Assets	3	-	-
CURRENT ASSETS			
Cash at bank and in hand		59	69
Debtors & Prepayments		<u>-</u>	<u>-</u>
		59	69
Creditors: amounts falling due within one year	4	<u>-</u>	<u>-</u>
Net Current Assets		<u>59</u>	<u>69</u>
Total Assets Less Current Liabilities		<u>59</u>	<u>69</u>
CAPITAL & RESERVES			
Called up Share Capital	5	100	100
Profit and Loss Account		<u>(41)</u>	<u>(31)</u>
		<u>59</u>	<u>69</u>

The statements required to be made by the Company's directors and the signature required by the Companies Act 1985 are given on the following page.

The attached notes 1 to 5 form part of these accounts.

5 Wetherell Place Management Limited

Balance Sheet As At 31st March 1995 (cont)

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

The directors acknowledge their responsibilities for ensuring that:-

- 1) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- 2) The financial statements give a true and fair view of the state of affairs of the company as at 31st March 1995 and of its profit or loss for the year then ended 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 is applicable to the company.

The financial statements were approved by the Board

on 25 JAN 96 and

signed on its behalf by

P. H. Clegg..........Director

The notes on page 5 form part of these financial statements

5 Wetherell Place Management Limited

Notes to the Accounts For the Year Ended 31st March 1995

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with applicable accounting standards.

Turnover

Turnover is the total amount excluding value added tax, receivable by the company for services rendered.

2. Profit on Ordinary Activities before Taxation

	1995	1994
The Directors received no remuneration during the year (last year nil).	-	-

3. Creditors: Amount falling due within one year

Accruals	-	-
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4. Debtors

Trade Debtors	-	-
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5. Called Up Share Capital

Authorised ordinary shares of £1	<u>100</u>	<u>100</u>
Issued and Fully Paid	<u>100</u>	<u>100</u>