

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
COMPANY NUMBER 2274558

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31st August 1996.

PRINCIPAL ACTIVITY

The principal activity of the company was the maintenance of No. 1 Rochfort Place, Bath.

DIRECTORS

The Directors who served the Company during the year were as follows:-

ANTHONY MOSS
CHARLOTTE WALKER EDGE
MICHAEL PHILIP EDWARD PARR
BRIAN DAVID EDGE
CHERYL ANNE COOPER

AUDITORS

The Directors have decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out for the year under review.

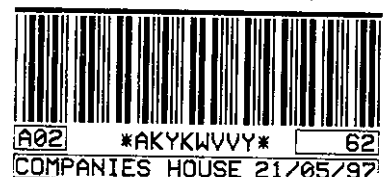
SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary



1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST AUGUST 1996

1995		Continuing Operations	Acquisitions	Discontinued Operations	Total
£		£	£	£	£
	INCOME				
960	Members Contributions	3,119	-	-	3,119
75	Ground Rent	75	-	-	75
<u>1,035</u>		<u>3,194</u>			<u>3,194</u>
	ADMINISTRATIVE EXPENSES				
511	Insurance	473			
74	Repairs and Renewals	2,730			
18	Registrar of Companies	18			
47	Bank Charges	49			
188	Accountancy and Audit Fee	188			
<u>838</u>		<u>3,458</u>			<u>3,458</u>
197	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				(264)
-	INTEREST	-	-	-	-
-	Interest Receivable				-
-	Interest Payable				-
197	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION				(264)
-	Taxation				-
197	SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION				(264)
-	Extraordinary Items				-
197	RETAINED SURPLUS/(DEFICIT) FOR THE YEAR				(264)
(81)	SURPLUS/(DEFICIT) BROUGHT FORWARD				116
<u>£116</u>	RETAINED SURPLUS/(DEFICIT)				<u>(£148)</u>

1 ROCHFORD PLACE BATH (MANAGEMENT) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 1996

1995

£		£	£
	CURRENT ASSETS		
-	Prepayments	171	
315	Bank Current Account	57	

315			228
	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
199	Creditors		376

116	NET CURRENT ASSETS/(LIABILITIES)		(148)

£116	NET ASSETS		(£148)
			=====
	CAPITAL AND RESERVES		
	The Company does not have a share capital.		
116	Profit and Loss Account		(148)

£116			(£148)
			=====

These financial statements were approved by the Board of Directors on 18.5.96

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:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and

2. The accounts give a true and fair view of the state of affairs of the company as at 31st August 1996 and of its surplus/(deficit) 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.

In preparing these financial statements we have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board,

