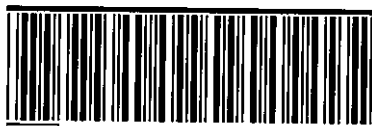


"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 1995



A33 \*A069HH2D\* 357

COMPANIES HOUSE 05/12/95

COMPANIES HOUSE 30/10/95

Company Number: 2396957

"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 1995

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"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 30 June 1995.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year was that of the management of "St. Edmund's Hall".

RESULTS AND DIVIDENDS

The loss for the year after taxation was £749 (1994: £487). This amount has been transferred from the Maintenance Fund.

REVIEW OF THE DEVELOPMENT OF THE BUSINESS

The directors consider the financial position to be satisfactory at the year end.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year and their interests in the issued share capital of the company were as follows:

Ordinary Shares of £1 each

	At 30 June <u>1995</u>	At 30 June <u>1994</u>
L. Kies	1	1
D. Stone	1	1
J.L. Bennett (resigned 3 April 1995)	-	1
A.R. Tickner	1	1
A. Wakely (appointed 9 April 1995)	1	-

"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

DIRECTORS' REPORT (Continued)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

D. TICKNER



Secretary

ACCOUNTANTS' REPORT TO THE MEMBERS OF  
"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

As described on page 3, the directors of the company are responsible for ensuring that the company keeps proper accounting records and that the accounts give a true and fair view.

As instructed by the directors, we have prepared the accounts on pages 5 to 8 from the books and records of "St. Edmund's Hall" (Management Company) Kingsbridge Limited and from information and explanations supplied to us. We have not carried out an audit.

*Imray & Co*

IMRAY & CO.

Chartered Accountants

Cambridge

*27<sup>th</sup> October 1995.*

"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 1995

	<u>Note</u>	<u>1995</u>	<u>1994</u>
		£	£
INCOME	2	804	1,092
Administrative expenses	3	<u>(1,558)</u>	<u>(1,583)</u>
OPERATING (LOSS)		(754)	(491)
Interest receivable		<u>9</u>	<u>4</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(745)	(487)
Tax on ordinary activities		<u>-</u>	<u>-</u>
RETAINED (LOSS) FOR THE YEAR		(745)	(487)
RETAINED PROFIT/(LOSS) BROUGHT FORWARD		<u>-</u>	<u>-</u>
		(745)	(487)
TRANSFER FROM MAINTENANCE FUND		<u>(745)</u>	<u>(487)</u>
RETAINED PROFIT CARRIED FORWARD		£ <u>-</u>	£ <u>-</u>

In 1995 and 1994 the company had no recognised gains and losses other than the loss for the year.

All of the company's operations are classified as continuing.

"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

BALANCE SHEET AT 30 JUNE 1995

	<u>Note</u>	<u>1995</u>	<u>1994</u>
		£	£
CURRENT ASSETS			
Cash at bank and in hand		378	607
CURRENT LIABILITIES			
CREDITORS: Amounts falling due within one year	4	<u>100</u>	<u>100</u>
NET CURRENT ASSETS		<u>£278</u>	<u>£507</u>
CAPITAL AND RESERVES			
Called-up share capital	5	4	4
Maintenance reserve	6	<u>274</u>	<u>503</u>
		<u>£278</u>	<u>£507</u>

The company is entitled to the exemption conferred by subsection (1) of section 249A, Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, as far as applicable to the company.

The accounts on pages 5 to 8 were approved by the Board of Directors on \_\_\_\_\_ and were signed on its behalf by:

A.R. TICKNER

*A.R. Tickner*

Director

*22/10/95*

"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 1995

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2. INCOME

	<u>1995</u>	<u>1994</u>
	£	£
Ground rent	4	4
Administrative contributions	<u>800</u>	<u>1,088</u>
	<u>£804</u>	<u>£1,092</u>

3. ADMINISTRATIVE EXPENSES

	<u>1995</u>	<u>1994</u>
	£	£
Insurance	811	906
Audit and accountancy	88	100
Bank charges	33	40
Miscellaneous administration expenses	10	42
Repairs	<u>616</u>	<u>495</u>
	<u>£1,558</u>	<u>£1,583</u>

4. CREDITORS

	<u>1995</u>	<u>1994</u>
Amounts falling due within one year:		
Accruals	<u>£100</u>	<u>£100</u>



"ST. EDMUND'S HALL" (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 1995 (Continued)

5. SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
Authorised:		
100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>
Issued, called-up and full paid:		
4 Ordinary Shares of £1 each	£ <u>4</u>	£ <u>4</u>

6. MAINTENANCE FUND

	<u>1995</u>	<u>1994</u>
	£	£
At 1 July 1994	503	134
Contributions in the year	516	856
Transfer to profit and loss account	( <u>745</u> )	( <u>487</u> )
At 30 June 1995	£ <u>274</u>	£ <u>503</u>

7. INVESTMENT PROPERTY

The company holds the title of "St. Edmund's Hall" and the directors consider the value of the property to be £250,000.