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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 1997

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

Company Number 2293177



MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

DIRECTORS REPORT FOR THE YEAR ENDED 31st MARCH, 1997

The directors present their report to the members together with the annual accounts for the year ended 31st March, 1997.

Principal Activity

The principal activity of the company which is unchanged since last year is the management of the properties known as Manor House Court, Regency Close, Uckfield, East Sussex.

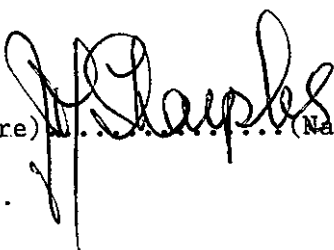
Directors

The directors of the company and their interest in shares of the Company are set out below:

	<u>Number of Shares</u>	
	<u>31.3.97</u>	<u>1.4.96</u>
Mr. D.F.L. Wilson	10	10
Mrs. D.U. Durrant	10	10
Mrs. J.M. Sharples	10	10
Mrs. M. Braine	10	10

The directors have taken advantage in the preparation of their report of the special exemptions applicable to small companies.

Approved by the Board of Directors on 27/6/97 and signed on their behalf by:

(Signature)  (Name) MRS. J. SHARPLES (Director)

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE

UCKFIELD, EAST SUSSEX

BALANCE SHEET AS AT 31st MARCH, 1997

1996

Fixed Assets

1 Tangible Assets 1. 00

Current Assets

524	Prepayments	539. 97	
100	Cash in Hand	100. 00	
<u>6210</u>	Building Society Account	<u>7712. 24</u>	
6834		8352. 21	

Current Liabilities

<u>276</u>	Accrued Charges	<u>293. 75</u>	
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6558	Net Current Assets		<u>8058. 46</u>
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<u>£6559</u>			<u>£8059. 46</u>
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Capital and Reserves

100	Share Capital		100. 00
6458	Income and Expenditure Account		7958. 46
<u>1</u>	Capital Reserve		<u>1. 00</u>

<u>£6559</u>			<u>£8059. 46</u>
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March, 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(a)

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b)

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company.

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE

UCKFIELD, EAST SUSSEX

BALANCE SHEET AS AT 31st MARCH, 1997

In preparing these financial statements the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

On Behalf of the Board

M. Shaples Director

Approved by the Board on.. 27/6/97.....

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

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UCKFIELD, EAST SUSSEX

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1997

1996

<u>Income</u>			
4400	Maintenance Contributions		4400. 00
<u>Expenditure</u>			
488	Window Cleaning, Sweeping and Sundries	452. 63	
435	Garden Expenses	478. 31	
73	Repairs and Maintenance	673. 06	
1096	Insurance	1150. 83	
241	Solar Heating Maintenance	235. 00	
(241)	Less Receipts	(235. 00)	
32	Postage, Stationery and Telephone	25. 58	
276	Accountancy Fees	293. 75	
2418	Annual Return Fee	15. 00	3089. 16
			<u>1310. 84</u>
1982	Add: Net Building Society Interest		189. 47
120			<u>1500. 31</u>
2102	Surplus for the Year		6458. 15
4356	Surplus brought forward		<u>£7958. 46</u>
£6458	Surplus carried forward		

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REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE

UCKFIELD, EAST SUSSEX

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 1997

1)

Accountancy Policies

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

A cash flow statement has not been prepared on the basis that the company qualifies for exemption as a small company.

2)

Taxation

The company is a close company within the terms of Section 414 of the Taxes Act 1988.

No corporation tax reserve has been made in the accounts as tax on the building society interest has been deducted at source.

3)

Tangible Assets

	<u>1997</u>	<u>1996</u>
Freehold Reversion to Land & Buildings	£1	£1

4)

Share Capital

	<u>Authorised, Allotted, Issued & Fully Paid</u>		
		<u>1997</u>	<u>1996</u>
Ordinary Shares of £1 each	100	100	100