

HEGESTON ESTATES LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED TO 31 MARCH 1995

INDEX TO THE ACCOUNTS

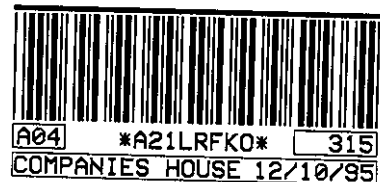
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1	Abbreviated Balance Sheet
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The company's registered number is 334193



**HEGESTON ESTATES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 1995**

	Notes	1995 £	1994 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,594	2,594
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		730	695
Cash at bank and in hand		146,294	153,421
		147,024	154,116
<b>CREDITORS: Amounts falling due within one year</b>		13,747	23,009
<b>NET CURRENT ASSETS</b>		133,277	131,107
		£ 135,871	£ 133,701
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	290	290
Other reserves		943	943
Profit and loss account		134,638	132,468
		£ 135,871	£ 133,701

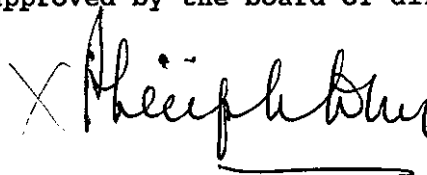
In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 March 1995; and
- c) that we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) 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 profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

The accounts were approved by the board of directors on 24 August 1995

X P N Dewe, Director

X 

The notes on page 2 form part of these accounts

**HEGESTON ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 1995**

**1. ACCOUNTING POLICIES**

The company's Accounting Policies in respect of items included in the Balance Sheet and Profit and Loss Account are as follows:-

**1. Basis of accounting**

The accounts have been prepared under the historical cost convention.

The accounting policies adopted have been consistently applied, and are in agreement with the appropriate sections of the Companies Act 1985 and Statements of Accounting Practice.

The Directors have not revalued the freehold properties nor provided for depreciation thereon.

**2. TANGIBLE FIXED ASSETS**

	1995 £	1994 £
<b>Cost</b>		
At 01 April 1994	2,594	3,049
Disposals	-	(455)
	<hr/>	<hr/>
At 31 March 1995	2,594	2,594
	<hr/>	<hr/>
<b>Depreciation</b>		
	<hr/>	<hr/>
At 31 March 1995	-	-
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 31 March 1995	£ 2,594	£ 2,594
	<hr/>	<hr/>
At 31 March 1994	£ 2,594	£ 2,594
	<hr/>	<hr/>

**3. CALLED UP SHARE CAPITAL**

	1995 £	1994 £
<b>Authorised:</b>		
1300 Ordinary shares of £1 each	£ 1,300	£ 1,300
	<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>		
290 Ordinary shares of £1 each	£ 290	£ 290
	<hr/>	<hr/>

**4. CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 March 1995