

MALVERN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

ABBREVIATED

REPORTS AND ACCOUNTS

for the period ended

31st March 1997

REGISTERED NUMBER

892563

DIRECTORS

R.H.C. Ascott  
J.G. Cleminson  
M.R. Lyon

SECRETARY

M. Cleaver

REGISTERED OFFICE

115 Crockhamwell Road  
Woodley  
Reading RG5 3JP

AUDITORS

Holland, MacLennan & Co.  
Chartered Accountants  
115 Crockhamwell Road  
Woodley  
Reading RG5 3JP



REPORT OF THE AUDITORS  
under section 247B of the Companies Act 1985

2

For the period ended 31st March 1997

---

We have examined the abbreviated accounts set out on pages 3 and 4, together with the financial statements of the company prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) & (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled deliver abbreviated accounts prepared in accordance with sections 246(5) & (6) of the Companies Act 1985 and the abbreviated accounts on pages 4 and 4 are properly prepared in accordance with those provisions.



Holland, MacLennan & Co.  
Chartered Accountants and  
Registered Auditor

5th August 1997

## MALVERN HOUSE ESTATE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

3

31st March 1997

	<u>Note</u>	<u>1997</u>	<u>1996</u>
		£	£
CURRENT ASSETS			
Debtors		2,069	306
CREDITORS: amounts falling due within one year		( 2,808)	( 2,669)
TOTAL ASSETS LESS CURRENT LIABILITIES		£( 739)	£( 2,363)
CAPITAL AND RESERVES			
Called up share capital	2	300	300
Profit and loss account		( 1,039)	( 2,663)
SHAREHOLDERS' FUNDS		£( 739)	£( 2,363)

These abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, were approved by the board of directors on 5th August 1997 and signed on its behalf by R.H.C. Ascott, Director :



The attached notes form an integral part of these accounts.

For the period ended 31st March 1997

---

## 1. ACCOUNTING POLICIES

Items are recorded in the accounts at their original cost at the time of the transaction. The accounts have been prepared in accordance with UK accounting standards and on a going concern basis on the grounds that the members will continue to provide sufficient finance. A cashflow statement has not been produced because the company qualifies as small.

## 2. SHARE CAPITAL

### Authorised:

Ordinary shares of £10 each	£	300	£	300
-----------------------------	---	-----	---	-----

### Allotted, called up and fully paid:

Ordinary shares of £10 each	£	300	£	300
-----------------------------	---	-----	---	-----