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DENVER COURT MANAGEMENT LIMITED

5, DENVER COURT. AVENUE ROAD.

SOUTHALL MIDDLESEX UB1 3BN

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 1995

R.P. BRAYSHER F.C.A. A.T.I.I.

Chartered Accountant

51, BESSINGBY ROAD

RUISLIP MANOR

MIDDLESEX

HA4 9BT



DENVER COURT MANAGEMENT LIMITED

DIRECTORS REPORT

The Directors submit their Report together with the Accounts for the year ended 31st March 1995.

ACTIVITY

The Company is engaged in the collection of funds from its members in order to service the common areas and general building of the premises at Denver Court.

TRADING RESULTS

The trading results are shown in the annexed Income & Expenditure Account.

Repair Work as follows was carried out during the year:-

Outside Painting	£1,280
Roof Repairs	£ 712
Gate	£ 194
Sundries	£ 10
	<u>£2,196</u>

DIRECTORS AND THEIR INTERESTS

The Directors on 31st March 1995 and their interest in the £1 Ordinary Shares of the Company at the beginning and end of the financial year were as follows:-

Miss Katherine Sinkinson	1
Mrs Margaret Johnson	1

AUDITOR

In accordance with the Companies Act 1985, Section 384, a resolution proposing the re-appointment of R.P. Braysher as Auditor will be put to the Annual General Meeting.

.....J.R. Eddy.....
Mrs June Eddy (Secretary)

191295

DENVER COURT MANAGEMENT LIMITED

AUDITOR'S REPORT

I have conducted the Audit of the annexed financial statements for the year ended 31st March 1995.

In common with many small companies, the system of control is dependant upon the close involvement of the Directors.

Where independent confirmation of the Accounting Records was not therefore available, I have accepted assurances from the Directors that all of the Company's transactions have been reflected in the records.

Subject to the foregoing, in my opinion, the financial statements give a true and fair view of the Company's affairs at the year end.

Furthermore, the Company is entitled to the benefit from the exemption from delivering fully detailed sets of accounts as a small company under the 1985 Companies Act.

R.P.B. Braysher

.....
R.P. BRAYSHER F.C.A. A.T.I.I.
Registered Auditor

DATED... 19/12/95

DENVER COURT MANAGEMENT LIMITED

BALANCE SHEET AS AT 31st MARCH 1995

		<u>1994</u>
<u>FIXED ASSETS</u>		
Net Book Value	6	<u>6</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	<u>193</u>	<u>731</u>
<u>CURRENT LIABILITIES</u>		
Trade Creditors	<u>193</u>	<u>202</u>
Net Current Assets:	-	<u>529</u>
NET SURPLUS:	<u>£6</u>	<u>£535</u>

REPRESENTED BY:-

Authorised & Issued Share Capital:

£1 Ordinary Shares	8	8
Member Reserve Fund	(2)	<u>527</u>
	<u>£6</u>	<u>£535</u>

Modified Accounts are hereby delivered in accordance with Section 247-9 and Schedule 8, Part 1 paragraph of that Act.

.....DIRECTOR

..........DIRECTOR

DENVER COURT MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1995

		<u>1994</u>
Members Contributions Received:	£2,480	£2,240
Decoration Fund	<u>1,131</u>	<u>-</u>
	3,611	<u>2,240</u>

EXPENDITURE:

Annual Filing Fee (Net Charge)	4	32
Insurance	834	845
Bank Charges	69	57
Electricity	49	60
Repairs & Maintenance	2,196	156
Accountancy & Secretarial	525	275
Gratuities	10	10
Entryphone	62	60
Window Cleaning	266	299
Hall Cleaning	125	140
Print, Post & Stationery	-	5
	<u>4,140</u>	<u>1,939</u>
Net Deficit / Surplus	(529)	301
Opening Members Surplus	<u>527</u>	<u>226</u>
Closing Memebers (Deficit)/Reserve:	<u>£(2)</u>	<u>£527</u>