

ABBREVIATED ACCOUNTS - YEAR TO 30TH SEPTEMBER 1995

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68 ST. GEORGE'S SQUARE MANAGEMENT LIMITED

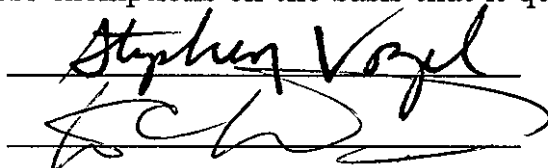
Balance Sheet
As at 30th September 1995

	1995 £	1994 £
<u>Tangible Assets</u>		
Investment (note 4)	1	1
<u>Current Assets</u>		
Cash at bank	7,191	3,945
Prepayments	650	650
Debtors	500	-
	<u>8,341</u>	<u>4,595</u>
<u>Current Liabilities</u>		
Creditors & Accruals	(1,215)	(965)
<u>Net Current Assets</u>	<u>7,126</u>	<u>3,630</u>
Total Assets less Current Liabilities	<u>7,127</u>	<u>3,631</u>
Represented by:		
<u>Members Surplus</u>	<u>7,127</u>	<u>3,631</u>

These accounts were approved by the Directors on 25th June, 1996.

- (a) For the year in question the company was entitled to the exemption conferred by sub section (1) of section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- (c) The directors acknowledge their responsibilities for (1) ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985 and (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the exemptions conferred by section A of part 111 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.

Directors



68 ST. GEORGE'S SQUARE MANAGEMENT LIMITED

NOTES ON THE ACCOUNTS

1. The accounts have been prepared under the historic cost convention.
2. The Company is limited by guarantee. There are eight members.
3. The Company holds the superior lease of 68 St. George's Square, London SW1 (cost £2352). This was funded by the members.
4. The investment represents the cost (less provision) of the membership of St. George's Square Garden Society.