

01482218

**Rayscliff Flat Management Limited**  
**Balance Sheet as at 31 May 1996**

1995

£ 28	Share Capital	- Authorised and Issued	£ 28
		28 Shares fully paid	

£3164	Members Interest - Contributions held		£5013
	against future expenditure		

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£3192			£5041
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Represented by net assets as follows :

£ 11	Assets - Cash in hand	£ 4	
6832	Cash at Bank	8303	
1212	Sundry debtors	1338	9645

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£8055

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Current Liabilities :

£ 303	Sundry Creditors	£ 274	
4560	Members Contributions	4330	4604
	received in advance		

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£4863

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£3192			£5041
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The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited;  
 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;

No notice has been deposited under Sub-Section 2 of the Section 2498 in relation to its accounts for the financial year;

The Directors acknowledge their responsibilities for :-

(i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 or loss for the financial year in accordance with their requirements of Section 226 of the Companies Act 1985 and which otherwise comply with their requirements for the act relating to the accounts, so far as applicable to the Company.

Director ... *[Signature]* ...

Date .... 27.6.96 ...



COMPANIES HOUSE 29/08/96

COMPANIES HOUSE 19/08/96

Rayscliff Flat Management Limited

Accountants Report

"We have prepared the accounts from the books and records and information given to us. In our opinion :-

- (i) the accounts are in agreement with those records kept by the Company Act 1985;
- (ii) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(4) of the Companies Act 1985; and
- (iii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A(4) of the Companies Act 1985 and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)."

GOODMAN ACCOUNTANCY SERVICES  
20 JUNE 1996

RAYSLIFF FLAT MANAGEMENT COMPANY LTD

DIRECTORS REPORT

FOR THE YEAR ENDING 31st MAY 1996

Registered Number - 1482218

Registered Office - Flat 12 Rayscliff, 58 West Cliff Road, Bournemouth BH4 8BE.

Directors:-	Mr B Brady	(2 shares)
	Mrs D Waite	(2 shares)
	Mrs O Coast	(2 shares)

Their shareholdings have remained unchanged throughout the year. The Company does not trade, makes no profits, declares no dividends, has no employees and makes no political or charitable contributions. It functions only for the purpose of collecting such monies from the members (all of whom are lessees of the flats) as is necessary to maintain the property in a proper state. No Directors remuneration is payable and it is recommended that no dividend be paid.

Auditors to be reappointed.

Secretary. *M. D. Waite*