

COMPANY NO: 1540359

CROSS & BOWEN

AVIARY MANAGEMENT (TILEHURST) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1997



AVIARY MANAGEMENT (TILEHURST) LIMITED
BALANCE SHEET
AT 31ST DECEMBER 1997

	Notes	1997		1996	
		£	£	£	£
CURRENT ASSETS					
Debtors and prepayments		2,063		1,945	
Cash at bank		6,970		9,171	
		<u>9,033</u>		<u>11,116</u>	
Less:					
CREDITORS - amounts falling due within one year		<u>454</u>		<u>723</u>	
NET CURRENT ASSETS			8,579		10,393
			<u>8,579</u>		<u>10,393</u>
CAPITAL AND RESERVES					
Called up Share Capital	2		28		28
Tenants' deposits			1,400		1,400
Building improvement reserve			6,042		7,963
Profit and Loss Account			1,109		1,002
SHAREHOLDERS' FUNDS			<u>8,579</u>		<u>10,393</u>

Approved by the Board on 5th August 1998

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and;
- (b) 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 the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that 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 of the Companies Act 1985 on the grounds that in the directors opinion the company qualifies as a small company under s246 and s247 of the Companies Act 1985.

Ms. L. Mallon - Director

Laura Mallon

AVIARY MANAGEMENT (TILEHURST) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1997

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

b) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company

2. CALLED UP SHARE CAPITAL

	1996 £	1997 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
28 Ordinary shares of £1 each	28	28

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