

1790992

FOREST COURT (MAINTENANCE) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 1994

	NOTES	1994	1993
FIXED ASSETS			
Freehold - Forest Court Knaresborough		1	1
CURRENT ASSETS			
Cash at Bank		<u>647</u>	<u>836</u>
CREDITORS			
Amounts falling due within one year	2	<u>187</u>	<u>184</u>
NET CURRENT ASSETS		<u>460</u>	<u>652</u>
		<u>£461</u>	<u>£653</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	20	20
Profit and Loss Account		<u>441</u>	<u>633</u>
TOTAL CAPITAL EMPLOYED		<u>£461</u>	<u>£653</u>

The Directors have taken advantage, in the preparation of these financial statements, of the special exemptions applicable to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

E.H. EGGLETON

J.T.F. BEVERLEY

) Directors

S.H. Eggleton.
J.T.F. Beverley

5th April 1995

The notes on page 9 form part of these financial statements



D TAYLOR FAPA
ACCOUNTANT

Claro Chambers
42 High Street
Knaresborough
North Yorkshire
HG5 0EQ

AUDITORS' REPORT TO THE SHAREHOLDERS OF
FOREST COURT (MAINTENANCE) LIMITED

I have audited the financial statements on pages 3 & 4 which have been prepared under the historical cost convention and accounting policies set out in the notes to the accounts.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

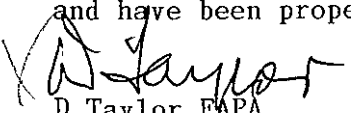
As described on page 7 the company's directors are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit, on those statements and to report my opinion to you.

BASIS OF OPINION

I conducted my audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st December 1994 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.


D Taylor FAPA

Accountant and Registered Auditor
7th April 1995