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6 CLIFTON GARDENS LIMITED

REPORT AND ACCOUNTS
YEAR ENDED 24th MARCH 1996



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COMPANIES HOUSE 18/01/97

COMPANIES HOUSE 13/01/97

6, CLIFTON GARDENS LIMITED
REPORT OF THE DIRECTORS

FOR YEAR ENDED 24TH MARCH 1996

The Directors present their annual report with the accounts for the year ended 24th March 1996

PRINCIPAL ACTIVITY

The Company did not trade during the year, being a Company solely for the purpose of flat management.

RESULTS AND DIVIDEND

The Company made neither a profit or a loss in the year, and the Directors recommend that no dividend be paid.

DIRECTORS

The directors in office in the year and their beneficial interests in the Company's issued ordinary share paital were as follows:-

	Ordinary Shares of £1 each	
	1996	1995
Mr. D Da Costa	-	-
Mrs. M Da Costa	-	-
Mr. R Wood (Appointed 26th April 1996)	-	-

Mr and Mrs. Da Costa jointly held one share in the Company during the year. Mr. R Wood jointly held with Mrs. B.A. Wood one share during the year.

AUDITORS

The auditors resigned after the year end. For the year ending 24th March 1996, the Company was entitled to exemption under sub section (1) of Section 249(A) of the Companies Act 1985, so the accounts have not been auditted.

SNELL & CO.

During the year to which these accounts relate, the managing agents of the Company went into liquidation. It has not been possible to get access to the bank accounts held by Snell & Co. The accounts have been produced on the basis of information received from third parties regarding payments into and out of the Company. There were no payments into or out of the Company after the demise of Snell & Company before the year end to which these accounts relate.

BY ORDER OF THE BOARD



SECRETARY
Mrs. B.A. Wood

Dated

7/1/97

6, CLIFTON GARDENS LIMITED

SERVICE CHARGE ACCOUNT
FOR YEAR ENDED 24TH MARCH 1996

EXPENDITURE

£ £

MAIN BLOCK

Management Fees
Cleaning

1045
60
——

1105

INTERIOR BLOCK

Electricity
Cleaning
Door Entry

19
119
183
——

321

——
1426
——

6. CLIFTON GARDENS LIMITED

BALANCE SHEET
AS AT 24TH MARCH 1996

	<u>1996</u>	
	£	£
FIXED ASSETS		
CURRENT ASSETS		
Debtors	4	
Cash at Bank and in Hand	-	
	<u>4</u>	
CREDITORS: Amounts Falling Due within One Year	-	
NET CURRENT LIABILITIES		4
		<u>—</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£4
		<u>—</u>
CAPITAL AND RESERVES		
Share Capital	4	
Profit and Loss Account	-	
	<u>—</u>	
<u>TOTAL SHAREHOLDERS' FUNDS</u>		£4
		<u>—</u>

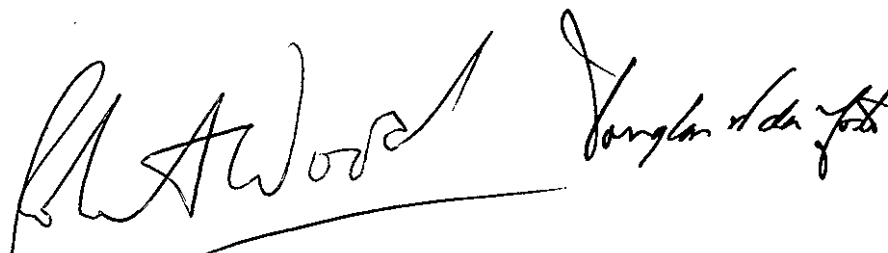
For the year ended 24th March 1996, the company was entitled to exemption under sub-section(1) of section 249A of the Companies Act 1985, and no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:-

- (i) ensuring that the company keeps accounting records which comply with section 221,
- (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 income and expenditure account for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

In the preparation of these accounts the Directors have relied upon exemptions provided by Section 246 of the Companies Act 1985, on the grounds that the Company is entitled to those exemptions as a small company.

Signed on behalf of the
Board of Directors



Two handwritten signatures are present. The first signature, on the left, appears to be 'R. A. Wood' and is underlined. The second signature, on the right, is more stylized and appears to be 'Jonathan de Joffe'.

6, CLIFTON GARDENS LIMITED

STATEMENT OF SERVICE CHARGE ACCOUNTS
FOR YEAR ENDED 24TH MARCH 1996

	Liability Due £	Balance b/fwd £	Total £	Amount Paid £	Balance c/fwd £
<u>Lower Maisonette</u>					
Main Block	446.31	1282.82	1729.13	1729.13	0.00
<u>1st Floor Flat</u>					
Main Block	206.28				
Interior Block	100.45				
TOTAL	306.73	Nil	306.73	961.24	(654.51)
<u>2nd Floor Flat</u>					
Main Block	227.69				
Interior Block	110.88				
TOTAL	338.57	(16.94)	321.63	950.68	(629.05)
<u>3rd Floor Flat</u>					
Main Block	225.10				
Interior Block	109.61				
TOTAL	334.71	(174.71)	160.00	1048.88	(888.88)
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	1426.32	1091.17	2517.49	4689.93	(2172.44)*
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Because of the demise of Snell & Co. this amount will be written off, and opening balances for 1996/7 will be zero. In the event of a successful claim in due course, the appropriate amounts or proportion of them will be written back into the service charge accounts.