ASHCOMBE HOUSE (BURNHAM-on-SEA) MANAGEMENT LIMITED

REPORT AND ACCOUNTS

YEAR ENDED

31st March 1998

COMPANY NUMBER 1819339
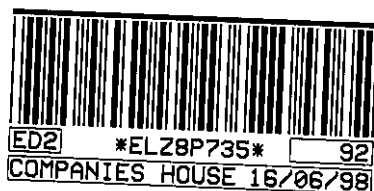
BALANCE SHEET

31st March 1998

	1998		1997	
	£	£	£	£
CURRENT ASSETS				
Debtors &				
Prepayments	1,855		1,587	
	---		---	
	1,855		1,587	
	===		===	
CREDITORS - DUE WITHIN ONE YEAR				
Creditors and				
Accruals	435		390	
	---		---	
	435		390	
	===		===	
NET CURRENT ASSETS		1,420		1,197
		---		---
Total Assets less				
Current				
Liabilities		1,420		1,197
		---		---
NET ASSETS		1,420		1,197
		===		===
CAPITAL AND RESERVES				
Revenue Reserves	1,420		1,197	
	---		---	
		1,420		1,197
		---		---
		£ 1,420		£ 1,197
		===		===

Balance Sheet Continuation

DIRECTORS STATEMENT

During the year the company was entitled to exemption under
subsection 1 of section 249A of the Companies Act 1985 and
no notice has been deposited under subsection 2 of section 249B.

The director acknowledges his responsibility for ensuring that

a) The company keeps accounting records which comply with section
221 and
b) The accounts 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
surplus or deficit for the 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.

The Accounts have been prepared in accordance with the special
provisions of Part VII of the Companies Act 1985 applicable
to small companies.

Approved by the Board on 15th May 1998
and signed on its behalf by

......................................Director
P R Woolley

NOTES TO THE ACCOUNTS

31st March 1998

Accounting Policies

The Company has adopted the following accounting policies in the preparation of the Accounts :-

The Accounts are prepared under the Historical cost convention

	1998 £	1997 £
Debtors		
Bruce Poole & Co	1,855	1,587
	---	---
	1,855	1,587
	===	===
Creditors and Accruals		
Other Creditors	435	390
	---	---
	435	390
	===	===