

1875164

PULACC97.XLS

19/20 PULTENEY STREET (BATH) LIMITED			
Apartment 3, 20 Great Pulteney Street, Bath BA2 4BT. (0225) 443043			
ANNUAL REPORT TO COMPANIES HOUSE			
Page 11			
Private Limited Company No. 1875164			
The Company's operations consist solely of the management/maintenance of the seven apartments at Nos. 19 and 20 Great Pulteney Street, Bath. There are seven shareholders, ie., each lessee is a shareholder.			
ABBREVIATED BALANCE SHEET		£	Year ended 31-Mar 1997 31-Mar 1996
CURRENT ASSETS			
Sundry debtors and repayments			1461 1941
Bank and cash			8462 7450
		subtotal	9923 9391
CREDITORS falling due within 1 year/other			-1665 -2187
NET CURRENT ASSETS			8259 7204
CAPITAL AND RESERVES			
Share capital (7shares of £1)			7 7
Repair fund			8252 7197
			8259 7204
Note:			
Repair fund	1997	1996	
Balance at 1 April 1996	7197	6731	
Utilised/transferred in year	1055	466	
Balance at 31 March 1997	8252	7197	
The Directors undersigned affirm that:			
(1) The Company is entitled to exemption from audit under subsection 1 of Section 249A of SI 1994/1935, and advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8. In the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.			
(2) Shareholders have been fully informed of (1) above, and none has requested that a formal audit should be carried out.			
(3) They accept their responsibility to ensure the Company keeps accounts which comply with sections 221 and 226 of the Companies Act 1985.			
(4) The accounts prepared give a true and fair view of the state of affairs of the Company at the end of the financial year ending 31 March 1997			
The abbreviated balance sheet, and the affirmations given above, have been approved by the Company Board on DATE 28.4.97			
SIGNED	Anne Marie Gillam	(Director)	<i>Anne Marie Gillam</i>
	Judith Margaret Hufton	(Director)	<i>Judith Margaret Hufton</i>
	John Bernard Martin Sheaff	(Secretary)	<i>John Bernard Martin Sheaff</i>



ED1 \*EJ70S1VG\* 131  
COMPANIES HOUSE 10/12/97