

# **CLEVEDON COURT LTD**

## **FINANCIAL STATEMENT FOR THE PERIOD ENDING 31 MARCH 1995**

**REGISTERED NUMBER 1900530**

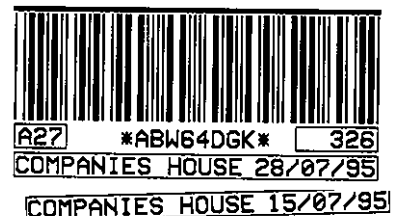
### **C O N T E N T S**

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The following page does not form part of the statutory accounts:

Detailed Trading and Profit and Loss Account.

**APPENDIX 1**



# **CLEVEDON COURT LIMITED**

## **COMPANY INFORMATION**

**CHAIRMAN:**

**A I Lewis**

**OTHER DIRECTORS:**

**J R Edmunds  
G Vaughan-Thomas  
J MacMillan  
L G Radford**

**REGISTERED OFFICE:**

**11 Clevedon Court  
Uplands  
SWANSEA  
SA2 0RG**

**BANKERS:**

**Barclays Bank  
Enterprise Park  
SWANSEA**

**SOLICITORS:**

**J Michael Glass & Co.  
4 Pell Street  
SWANSEA  
SA1 3ES**

# **CLEVEDON COURT LIMITED**

## **DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 1995**

The directors present their report and the audited financial statements for the period ended 31 March 1995.

### **Principal activity:**

The principal activity of the company continued to be that of the management and general maintenance of communal land at Clevedon Court, Uplands, Swansea.

### **Business review:**

The company's balance sheet as detailed on page 6 shows a satisfactory position, shareholders' funds amounting to £601.

### **Profit, dividends and appropriations:**

The results for the year are shown in the profit and loss account on page 5.

The directors do not propose payment of an ordinary dividend.

### **Directors:**

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	Ordinary shares of £1 each
A I Lewis	1
J R Edmunds	1
G Vaughan-Thomas	1
J MacMillan	1
L G Radford	1

On behalf of the Board

  
**J MACMILLAN**

Secretary

**11 Clevedon Court  
Uplands  
SWANSEA  
SA2 0RG**

# CLEVEDON COURT LIMITED

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the company's assets;
- taking reasonable steps for the prevention and detection of fraud.

By order of the Board

  
**J MACMILLAN**  
Secretary

# CLEVEDON COURT LTD

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 1995

	1995 £	1994 £
Turnover (maintenance fees)	2500	-
Net Operating Expenses:		
Administrative Expenses	(1940)	-
Other Operating Income	<u>29</u>	<u>          </u>
(Loss)/Profit on Ordinary Activities before taxation	589	-
Taxation	<u>(7)</u>	<u>          </u>
Retained (Loss)/Profit for the Year	<u><u>582</u></u>	<u><u>          </u></u>

# CLEVEDON COURT LTD

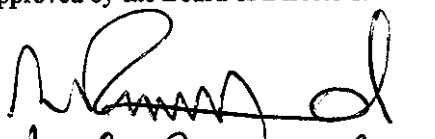
## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 1995

	1995	1994
	£	£
Current Assets		
Cash at Bank and in Hand	608	19
	<u>608</u>	<u>19</u>
Creditors: Amounts Falling due within one year	(7)	-
	<u></u>	<u></u>
Net Current Assets	<u>601</u>	<u>19</u>
Total Assets Less Current Liabilities	<u>601</u>	<u>19</u>
Capital and Reserves		
Called up Share Capital	19	19
Profit and Loss Account	<u>582</u>	<u>-</u>
Shareholders Funds	<u>601</u>	<u>19</u>

The directors have:

- taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.
- have confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.
- acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- in preparing these accounts relied upon exemptions provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The financial statements on pages 5-7 were approved by the Board of Directors.

  
L.G. RADFORD

# CLEVEDON COURT LTD

## NOTES ON FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1995

### 1 ACCOUNTING POLICIES

Basis of Accounting: The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

2	<b>INVESTMENT INCOME</b>	<b>1995</b>	<b>1994</b>
		£	£
	Deposit Account Interest	29	-
		<u>29</u>	<u>-</u>
3	<b>TAXATION</b>	<b>1995</b>	<b>1994</b>
		£	£
	Corporation Tax Charge on Deposit Account Interest at 25%	7	-
		<u>7</u>	<u>-</u>

No corporation tax is payable on ordinary business activities as the company falls within the definition of the mutual trading provisions for taxation purposes. Tax is payable on bank interest received.

4	<b>CREDITORS</b>	<b>1995</b>	<b>1994</b>
		£	£
	Creditors	-	-
	Corporation Tax Payable	7	-
		<u>7</u>	<u>-</u>
5	<b>CALLED UP SHARE CAPITAL</b>	<b>1995</b>	<b>1994</b>
		£	£
		<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES</b>
	Ordinary Shares		
	of £1 each	19	19
		<u>19</u>	<u>19</u>
	Allotted called up and fully paid.		
	Ordinary Shares of £1 each.	19	19
		<u>19</u>	<u>19</u>
6	<b>PROFIT AND LOSS ACCOUNT</b>	<b>1995</b>	<b>1994</b>
	At 1 April 1994	19	-
	Retained Profit for the Year	582	19
		<u>582</u>	<u>19</u>
	At 31 March 1995	601	19
		<u>601</u>	<u>19</u>

# CLEVEDON COURT LTD

## TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 1995

	1995	1994
	£	£
Turnover		
Maintenance Fees Receivable	2500	-
Other Operating Income		
Deposit Account Interest	<u>29</u>	<u>-</u>
	2529	-
Less Overheads:		
Companies House Fees	164	
Hire of Hall x 2	30	
Solicitors Fees	473	
Tree Planting and Pruning	1002	
Postage and Stationery	14	
Parking Signs	23	
Called up Share Capital not Transferred from Previous Holders	19	
Insurance	<u>215</u>	
	<u>1940</u>	<u>-</u>
Net (Loss)/Profit for the Year	<u><u>589</u></u>	<u><u>-</u></u>