

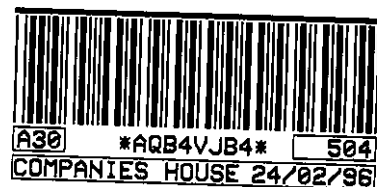
# CAMBRIDGE MEWS MANAGEMENT LIMITED

1920514

## FINANCIAL STATEMENTS

- For The Year Ended -

31 MARCH 1995



# **CAMBRIDGE MEWS MANAGEMENT LIMITED**

## **DIRECTORS**

A.J. Carter  
J. Woodall

## **SECRETARY**

J. Woodall

## **COMPANY NUMBER**

1910514

## **REGISTERED OFFICE**

4 Cambridge Mews  
Cambridge Street  
York  
Y01 1HR

## **PRINCIPAL BANKERS**

Midland Bank Plc  
Parliament Street  
York  
Y01 1XS

# **CAMBRIDGE MEWS MANAGEMENT LIMITED**

## **INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995**

### **Page**

- |         |                                   |
|---------|-----------------------------------|
| 1.      | Report of the Directors           |
| 2.      | Profit and Loss Account           |
| 3.      | Balance Sheet                     |
| 4. - 5. | Notes to the Financial Statements |

# **CAMBRIDGE MEWS MANAGEMENT LIMITED**

## **REPORT OF THE DIRECTORS**

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

### **PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of communal services and maintenance for Cambridge Mews, York, out of the members' subscriptions received. The company is a non-profit making organisation.

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year and their interest in the company were as stated below.

	<b><u>Class of Share</u></b>	<b><u>Number of Shares</u></b>
		<b><u>1994</u></b>
A. J. Carter	Ordinary shares of £1 each	1
J. Woodall	Ordinary shares of £1 each	1

### **DIRECTORS' RESPONSIBILITIES**

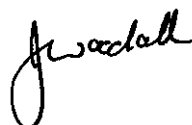
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By Order of the Board



J. Woodall  
Secretary  
26 January 1996

# CAMBRIDGE MEWS MANAGEMENT LIMITED

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

	Notes	£	1995	£	£	1994	£
<b><u>TURNOVER</u></b>							
Maintenance Income				1,525			2,020
<b><u>ADMINISTRATIVE EXPENSES</u></b>							
Insurance	2	615				407	
Legal Fees	2	1065				399	
Maintenance		-				-	
Registrar Of Companies	2	(32)				18	
Auditors Remuneration	2	693				276	
Electricity		242				211	
Bank Charges And Interest		3				13	
Penalties		450					
				3036			1,605
<b><u>NET PROFIT FOR THE YEAR</u></b>				<b><u>(1,511)</u></b>		£	<b><u>415</u></b>

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

# CAMBRIDGE MEWS MANAGEMENT LIMITED

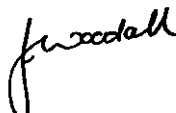
## BALANCE SHEET AS AT 31 MARCH 1995


	Notes	£	1995	£	£	1994	£
<b><u>CURRENT ASSETS</u></b>							
Debtors	3	367				312	
Cash At Bank		<u>1297</u>				<u>812</u>	
		1664				1124	
<b><u>CREDITORS</u> : amount falling due within one year</b>							
	4	(4449)			(2,398)		
<b><u>NET CURRENT LIABILITIES</u></b>				<u>(2785)</u>			<u>(1,274)</u>
<b><u>CAPITAL AND RESERVES</u></b>							
Called up share capital	5		11			11	
Share premium account			99			99	
Members reserve fund	6		(2895)			(1,384)	
<b><u>SHAREHOLDERS' FUNDS</u></b>				<u>£ (2785)</u>			<u>£ (1274)</u>

In preparing these financial statements :

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company, and
- (c) Advantage has been taken of the Companies Act 1985 in not having these accounts audited, and
- (d) We confirm that no notice has been deposited under s249B(2) of the Companies Act 1985, and
- (e) Acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985, and
- (f) Acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended 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.

The financial statements were approved by the Board on 26 January 1996 and signed on its behalf by

  
Director  
J. Woodall  
26th January 1996

  
Director  
A.J. Carter  
26th January 1996

The note on pages 4 to 5 form part of these financial statements.

# **CAMBRIDGE MEWS MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995**

### **1. ACCOUNTING POLICIES**

#### **1.1 ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing.

The financial statements have been prepared on a going concern basis as the members have agreed to continue to provide the necessary facilities to enable the company to continue in operation for the foreseeable future.

#### **1.2 COMPLIANCE WITH ACCOUNTING STANDARDS**

As the company falls within the definition of a 'small company' it is not required to produce a cash flow statement under Financial Reporting Standard Number One.

#### **1.3 MEMBERS RESERVE FUND**

The company is a non profit making organisation. Any profit or loss made in the year as shown on page 2. actually represents the excess or deficit of income over expenditure for that year. This excess or deficit is carried forward into the members reserve fund which is for use in future years as and when necessary expenditure arises.

- 2.** The figures making up the totals of Insurance, Legal Fees, Registrar of Companies and Auditors Remuneration includes differences in the opening and closing Creditor incurred in previous years.

<b><u>3.</u></b>	<b><u>DEBTORS</u></b>	<b>1995</b>	<b>1994</b>
		<b>£</b>	<b>£</b>
	Other debtors	<b><u>367</u></b>	<b><u>312</u></b>
<b><u>4.</u></b>	<b><u>CREDITORS : amounts falling due within one year</u></b>	<b>1995</b>	<b>1994</b>
		<b>£</b>	<b>£</b>
	Other creditors	<b><u>4,449</u></b>	<b><u>2,398</u></b>

# **CAMBRIDGE MEWS MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995**

<b><u>5.</u></b>	<b><u>SHARE CAPITAL</u></b>	<b>1995</b> <b>£</b>	<b>1994</b> <b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	11 Ordinary shares of £1 each	<b>11</b>	<b>11</b>
		<hr/>	<hr/>
<b><u>6.</u></b>	<b><u>MEMBERS RESERVE FUND</u></b>	<b>1995</b> <b>£</b>	<b>1994</b> <b>£</b>
	Brought forward at 1 April 1994	<b>(1384)</b>	<b>(1,799)</b>
	Retained profit for the financial year	<b>(1,511)</b>	<b>415</b>
		<hr/>	<hr/>
	Carried forward at 31 March 1995	<b>(2,895)</b>	<b>(1,384)</b>
		<hr/>	<hr/>
<b><u>7.</u></b>	<b><u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</u></b>	<b>1995</b> <b>£</b>	<b>1994</b> <b>£</b>
	Profit for the financial year	<b>(1,511)</b>	<b>415</b>
	Opening shareholders' funds	<b>(1,274)</b>	<b>(1,689)</b>
		<hr/>	<hr/>
	Closing shareholders' funds	<b>(2,785)</b>	<b>(1,274)</b>
		<hr/>	<hr/>