Company No 1972598

236 North Road West Plymouth Ltd

(A non-profit making company)

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Financial Statements

12 June 1995

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236 North Road West Plymouth Ltd

(A non-profit making company)

Report of the Council of Members

The council of members present their annual report and financial statements for the year ended 12 June 1995.

1 The main and only activity of the Company is that of the management of 236 North Road West, Plymouth.

2 No dividend is recommended by the Council.

3 The Company is a Close company as defined in Sec 414 of ICTA 1988.

4 Members of the Council throughout the year ended 12 June 1995 were:

W G Walton

M A Pope

R Scoble

By Order of the Council

Secretary

236 North Road West Plymouth Ltd

(A non-profit making company)

Income and Expenditure Account

for the year ended

12 June 1995

1994				
300		Members Contributions		164
4		Bank Interest Received Net		10
304				174
	120	Accountancy	95	
	32	Registration Fees	18	
	252	Repairs and Maintenance	43	
	13	Stationery & Postage	3	
	16	Garden Maintenance	15	
433				174
129		Deficit for the year		NIL

The Notes on page 5 form part of these Accounts.

236 North Road West Plymouth Ltd

(A non-profit making company)

Balance Sheet
as at
12 June 1995

1994				
		FIXED ASSETS		
1		Lease of 236 North Road West		1
182		Formation Expenses		182
183				183
		CURRENT ASSETS		
	609	Bank Deposit Account	720	
464	145	Less: Creditors	120	600
647				783
364		Members Contributions in Advance		500
		Reserve		
	412	Balance brought forward from previous year	283	
283	129	Deficit for the year	-	283
647				783

THIS BALANCE SHEET IS CONTINUED ON PAGE 4

The Notes on page 5 form part of these Accounts.

236 North Road West (Plymouth) Ltd

Balance Sheet
as at
12 June 1995

CONTINUED FROM PAGE 3

STATEMENT BY THE MEMBERS OF THE COUNCIL

The Members of the Council are satisfied:

a) that for the year to 12 June 1995 the Company was entitled to exemption under subsection 1 of Section 249A of the Companies Act 1985

b) that no notice has been deposited under section 249B(2) of the Act in relation to its accounts for the financial year to 12 June 1995

The Members of the Council acknowledge their responsibilities for:

1) ensuring that the Company keeps accounting records which comply with Section 221 Companies Act 1985

2) 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 for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

Approved by the Council on 29-8-95 and signed on its behalf by

W G Walton

M R Pope

The Notes on Page 5 form part of this financial statement.

236 North Road West (Plymouth) Ltd

(A Non Profit Making Company)

Notes to the Accounts

for the year ended

12 June 1995

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1. ACCOUNTING POLICIES

The principal accounting policies of the Company have remained unchanged from the previous year.

The financial statements have been prepared under the historical cost conventions.

2 EMPLOYEE INFORMATION

The only employees during the year were the three Members of the Council who received no remuneration.

3 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

The Company had no capital commitments or contingent liabilities at 12th June 1995 or 1994.