

COMPANIES HOUSE COPY

Company Number 1992631

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8 Sudley Road, Bognor Regis, PO21 1EU

ELMER GRANGE MANAGEMENT
COMPANY LIMITED

ABBREVIATED ACCOUNTS

Year Ended 31st March 1998



ELMER GRANGE MANAGEMENT
COMPANY LIMITED

Balance sheet as at 31st March 1998

	<u>1998</u>	<u>1997</u>
CURRENT ASSETS		
Debtors	694	345
Cash at bank and in hand	4,422	3,904
	<u>5,116</u>	<u>4,249</u>
CREDITORS: DUE WITHIN ONE YEAR	(320)	(308)
	<u>4,796</u>	<u>3,941</u>
Net current assets	4,796	3,941
Total assets less current liabilities	4,796	3,941
	<u>£4,796</u>	<u>£3,941</u>
CAPITAL AND RESERVES		
Called up share capital	10	10
Profit and loss account	4,786	3,931
	<u>£4,796</u>	<u>£3,941</u>

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing the financial statements the directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in their opinion, the company qualifies as a small company.

The directors state:-

- (a) That the company was entitled to exemption under Section 249A(1) of the Companies Act 1985;
- (b) That no notice has been deposited under Section 249B(2); and
- (c) That the directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) 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 profit or loss for the financial year under Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

G Jackson Esq
Director

Dated 22.1.99

G Jackson
E. Jackson 22.1.99.

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Notes to the abbreviated accounts
for the Year Ended 31st March 1998

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards.

Basis of accounting

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

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents fees received.

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Notes to the abbreviated accounts
for the Year Ended 31st March 1998

2 Called up share capital

The authorised share capital of the company is £10 (1997: £10) represented by £1 ordinary shares of which 10 (1997: 10) were issued and fully paid.