

GLENCAIRNE RESIDENTS ASSOCIATION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 1997



GLENCAIRNE RESIDENTS ASSOCIATION LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 1997

Directors

The directors serving at the balance sheet date were:-

Amanda Jane Elizabeth Corner

Company Secretary

The company secretary serving at the balance sheet date was:-

Martin Ernest Price

Registered Office

Market Chambers
1 Blackfriars Street
Hereford
HR4 9HS

Bankers

TSB Bank
6 St Peters Street
Hereford
HR1 2LF

Registered Number

01995151

Principle Activity

The principle activity of the company continues to be the management of flats for the benefit of the residents.

GLENCAIRNE RESIDENT ASSOCIATION LIMITED - Company Number 01995151
(Limited By Guarantee)

BALANCE SHEET

31st MARCH 1997

Current Assets

Cash at Bank	760.85
Debtors	<u>75.00</u>

835.85

Current Liabilities

Creditors	< 0.00 >
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Net Current Assets

835.85

Represented By:

Reserves:

Reserves Account

835.85

835.85

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.
- taken advantage of the exemptions conferred by Part III of schedule 8 of the Companies Act 1985 and
 - in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed Amanda Corner Date 11/12/97
Amanda Jane Elizabeth Corner - Director