

Company House rules

to be signed on page 2

and returned

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

Company Number: 2015828

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 31st MARCH 1999

MARTIN BABER
CHARTERED ACCOUNTANT



44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

DIRECTORS: R H Holton
D Milroy

SECRETARY: D Jones

REGISTERED OFFICE: 44 Lower Oldfield Park
Bath
Avon
BA2 3HP

REGISTERED NUMBER: 2015828

BANKERS: National Westminster Bank plc
15 Wellsway
Bath
B12 4OL

ACCOUNTANTS: Martin Baber
Chartered Accountant
16 Abbey Churchyard
Bath
BA1 1LY

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 1999

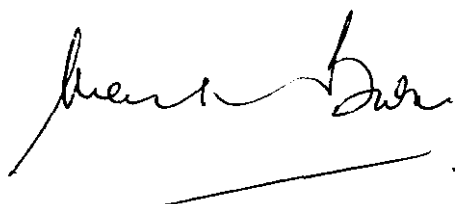
CONTENTS

1. Report of the Accountants
2. Balance Sheet
3. Notes to Accounts

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(2) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the Balance Sheet you are responsible for the preparation of the financial accounts for the year ended 31st March 1999, set out on pages 3 to 5, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'



MARTIN BABER
Chartered Accountant
16 Abbey Churchyard
Bath
BA1 1LY

November 1999

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITEDABBREVIATED BALANCE SHEET
AS AT 31st MARCH 1999

	Notes	1999	1998
		£	£
CURRENT ASSETS			
Cash at Bank and in Hand		1,031	1,009
		-----	-----
		1,031	1,009
CREDITORS : Amounts Falling			
Due within One Year		(94)	(244)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 937	£ 765
		=====	=====
CAPITAL AND RESERVES			
Share Capital	2	3	3
Profit and Loss Account		934	762
		-----	-----
TOTAL SHAREHOLDERS' FUNDS		£ 937	£ 765
		=====	=====

The Directors consider that for the year ended 31st March 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

R H Holton

R H Holton
Director

Approved by the Board November 1999

The notes on page 3 form part of these accounts.

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 19991. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Turnover

Turnover represents the management contributions receivable.

Cash Flow Statement

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 qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

	<u>1999</u>	<u>1998</u>
	£	£
Authorised	100	100
	=====	=====
Allotted, Issued and Fully Paid	3	3
	=====	=====