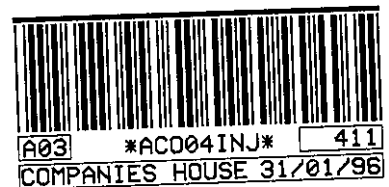


44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED
Company Number : 2015828

ABBREVIATED FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31st MARCH 1995



Martin Baber
Chartered Accountant

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

DIRECTORS: S A Earle (Resigned in year)
I J Hayward
R H Holton (Appointed in year)

SECRETARY: J L Dunn (Resigned in year)
J L Atherton (Appointed in year)

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

REGISTERED NUMBER: 2015828

BANKERS: National Westminster Bank Plc
15 Wellsway
Bath
BA2 4QL

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

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 1995

CONTENTS

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

ACCOUNTANTS REPORT TO THE MEMBERS OF44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

In accordance with instructions given to us we have prepared the accounts set out on pages 3 to 5 from the accounting records of 44 Lower Oldfield Park (Management) Limited and from information and explanations supplied to us by the directors of the company.

We have not carried out an audit in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounting records and the accounts are free from material misstatement.



Martin Baber
Chartered Accountant

16 Abbey Churchyard
Bath
BA1 1LY
August 1995

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITEDBALANCE SHEET
AS AT 31st MARCH 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
		£	£
CURRENT ASSETS			
Cash at Bank and in Hand		765	105
		-----	-----
		765	105
CREDITORS : amounts falling due within one year		101	71
		-----	-----
NET CURRENT ASSETS		664	34
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		664	34
		=====	=====
CAPITAL AND RESERVES			
Share Capital	2	3	3
Profit and Loss Account		661	31
		-----	-----
		664	34
		=====	=====

In approving these financial statements as directors of the company we hereby confirm :

- a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31st March 1995; and
- c) that we acknowledge our 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 for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have taken advantage of the exemption conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that in their opinion, the company satisfies the criteria for exemption as a small company.



Director

The accounts were approved by the board of directors on.....31/1/96.....

The notes on page 3 form part of these accounts.

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 1995

1. 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 provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2. SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
	£	£
Ordinary Shares of £1 each		
Authorised	100	100
	=====	=====
Allotted, Issued and Fully Paid	3	3
	=====	=====