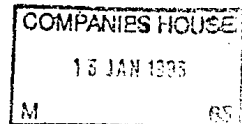


2111885

EIGHTY-FOUR ABERDEEN PARK  
MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS

31ST MARCH, 1992



EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED  
REPORT AND FINANCIAL STATEMENTS  
31ST MARCH, 1992

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## EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

## COMPANY INFORMATION

## DIRECTORS

Y. MacLaurin  
P.G. Webster  
C. Freudenberg  
M.J. Kentish  
M. Humble

## SECRETARY

M.J. Kentish

## REGISTERED OFFICE

84 Aberdeen Park,  
Highbury,  
London,  
N5 2BE.

## COMPANY NUMBER

2111885

## AUDITORS

Roberts & Co.,  
136 Kensington Church Street,  
London,  
W8 4BH.

## BANKERS

Barclays Bank PLC,  
Highbury Branch,  
2 Highbury Corner,  
London,  
N5 1RE.

# EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

## REPORT OF THE DIRECTORS

The directors have pleasure in presenting their report and the audited financial statements of the company for the year ended 31st March, 1992.

## PRINCIPAL ACTIVITY

The company acts as managers of 84 Aberdeen Park, Highbury, London, N5 2BE.

## REVIEW OF THE BUSINESS

The directors report that the level of the company's income and the financial position at 31st March, 1992 were satisfactory.

## RESULTS FOR THE YEAR

The results for the year on income and expenditure account are set out on page 5. The directors do not recommend the payment of a dividend.

## DIRECTORS

The directors of the company who held office as shown below and their beneficial interests in the shares of the company were as follows:-

	Ordinary shares of £550 each	
	31.3.1992	31.3.1991
R.E. Stratton (resigned 18.9.1991)	-	1
Y. MacLaurin	1	1
P.G. Webster	1	1
C. Freudenberg	1	1
M.J. Kentish	1	1
M. Humble (appointed 18.9.1991)	1	-

## TAXATION STATUS

In the opinion of the directors the company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

AUDITORS

Messrs Roberts & Co., being eligible, offer themselves for re-election as auditors of the company and resolutions re-appointing them and authorising the directors to fix their remuneration will be submitted to the Annual General Meeting.

By Order of the Board



M.J. Kentish

Secretary

8th December, 1992

Registered Office

84 Aberdeen Park,  
Highbury,  
London,  
N5 2BE.

EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED  
REPORT OF THE AUDITORS TO THE MEMBERS OF  
EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

We have audited the financial statements set out on pages 5 to 8 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of affairs of the company at 31st March, 1992 and of the results for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



ROBERTS & CO

Chartered Accountants and Registered Auditors

136 Kensington Church Street,  
London, W8 4BH.

8th December, 1992

## EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1992

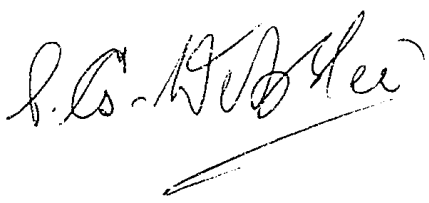
	Note	1992	1991
INCOME	1,2	1,280	1,000
Less: Administrative expenses		(1,281)	(1,036)
		<hr/>	<hr/>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(1)	(36)
Tax on deficit on ordinary activities	1	-	-
		<hr/>	<hr/>
DEFICIT ON ORDINARY ACTIVITIES AFTER TAXATION		(1)	(36)
BALANCE BROUGHT FORWARD		260	296
		<hr/>	<hr/>
BALANCE CARRIED FORWARD		£259	£260
		<hr/>	<hr/>

The notes on pages 7 and 8 form part of these financial statements.


## EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

## BALANCE SHEET - 31ST MARCH, 1992

	Note	1992	1991
FIXED ASSETS			
Freehold property at cost		2,750	2,750
CURRENT ASSETS			
Sundry debtors		650	100
Cash at bank and in hand		74	411
		<hr/>	<hr/>
		724	511
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	465	251
		<hr/>	<hr/>
NET CURRENT ASSETS		259	260
		<hr/>	<hr/>
NET ASSETS		£3,009	£3,010
		<hr/>	<hr/>
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	7	2,750	2,750
RESERVES			
Income and expenditure account		259	260
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		£3,009	£3,010
		<hr/>	<hr/>



P.G. Webster



M.J. Kentish

)  
) Directors  
)

These financial statements  
were approved by the Board  
on 8th December, 1992.

The notes on pages 7 and 8 form part of these financial statements.



EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31ST MARCH, 1992

1. ACCOUNTING POLICIES

a. CONVENTION

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies which the directors have adopted within that convention are set out below.

b. TAXATION

The directors consider that no liability to taxation arises in respect of service charges paid by members since these represent contributions to a common fund for the mutual benefit of members and, as such, are not taxable.

c. CASH FLOW STATEMENT

As the company is entitled to the exemptions available in Sections 246 to 249 of the Companies Act 1985 for small companies, no cash flow statement has been prepared as permitted by Financial Reporting Standard No. 1.

2. ANALYSIS OF INCOME

Gross income arose in respect of the company's operations at 84 Aberdeen Park, Highbury, London, N5 2BE.

3. DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	1992	1991
Deficit on ordinary activities before taxation is arrived at after charging:-		
Auditors' remuneration	£135	£120
	<hr/>	<hr/>

4. EMPLOYEES

The company had no employees apart from the members of the Board.

## EIGHTY-FOUR ABERDEEN PARK MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

31ST MARCH, 1992

## 5. EMOLUMENTS OF THE DIRECTORS

No emoluments have been paid to the directors.

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1992	1991
Corporation tax payable	1	1
Accruals	464	250
	<hr/>	<hr/>
	£465	£251
	<hr/>	<hr/>

## 7. CALLED UP SHARE CAPITAL

	1992	1991
Authorised and allotted		
5 ordinary shares of £550 each	£2,750	£2,750
	<hr/>	<hr/>