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LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED

**DIRECTORS:** Mr. R. A. Blute  
Mr. A. Farquhar  
Ms. T. E. Fry

**SECRETARY:** Ms. T. E. Fry

**REGISTERED OFFICE:** Flat 1,  
Rathlin,  
Palermo Road,  
Torquay.  
Devon.

**REGISTERED NUMBER:** 2140022

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 1996

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LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED

DIRECTORS' REPORT

The directors present their annual report and the accounts of the company for the year ended 30 September 1996

PRINCIPAL ACTIVITY

The Principal activity of the company in the year under review was the management of the freehold property, La Rochelle, Higher Warberry Road, Torquay, for the mutual benefit of the members.

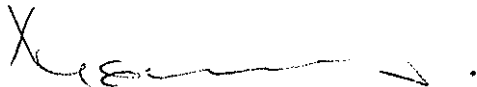
DIRECTORS AND THEIR INTERESTS

The directors who held office during the year were:

Mr. R. A. Blute  
Mr. A. Farquhar  
Ms. T. E. Fry

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the  
Board of Directors



T. E. FRY

.....

20.12.96

Approved by the Board on .....

LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 1996

	NOTE	1996	1995
		£	£
INCOME	2	1000	1000
EXPENDITURE			
Maintenance & Administrative Expenses		(952)	(1444)
		-----	-----
EXCESS OPERATING SURPLUS/(DEFICIT)		48	(444)
OTHER INCOME			
Bank Interest		2	19
		-----	-----
SURPLUS/(DEFICIT)			
On Ordinary Activities before Taxation		50	(425)
Taxation		-	(5)
		-----	-----
RETAINED SURPLUS/(DEFICIT) FOR THE YEAR		50	(430)
Reserves brought forward		639	1069
		-----	-----
RESERVES CARRIED FORWARD		689	639
		-----	-----

CONTINUING OPERATIONS

The company's activity was neither acquired or discontinued during the above two years.

GAINS & LOSSES

The company has no recognised gains or losses other than the surplus or deficit for the above two years.

LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 1996

	NOTE	1996	1995
		£	£
CURRENT ASSETS			
Debtors	3	271	266
Cash at Bank - Current Account		313	75
- Reserve Account		130	328
		-----	-----
		714	669
CREDITORS (Amounts falling due within one year)	4	(25)	(30)
		-----	-----
NET ASSETS		689	639
		=====	=====
CAPITALS AND RESERVES			
Reserves		689	639
		=====	=====

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. The accounts give a true and fair copy of the state of affairs of the company as at 30 September 1996 and of its deficit/surplus for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of the Board of Directors

.......... Director

R A Blute

Approved by the Board on ..20.12.96..

20.12.96

LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 1996

1 ACCOUNTING POLICIES

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

2 INCOME

The income represents the annual contributions from the members towards general running expenses, repairs and redecoration of the building.

	1996	1995
	£	£
3 DEBTORS		
Prepayments	271	266
	====	====
4 CREDITORS - amounts falling due within one year:		
Accruals	25	30
	====	====
5 GUARANTEE		

The company is limited by guarantee and does not have a share capital.