

CRANBOURNE CLOSE (HORLEY)
RESIDENTS LIMITED

COMPANY NUMBER 2263222

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED MAY 1995



CRANBOURNE CLOSE (HORLEY)
RESIDENTS LIMITED

COMPANY NUMBER 2263222

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 31 May 1997

PRINCIPAL ACTIVITY

The company was incorporated on 31 May 1989. The principal activity of the company is the management of the property known as Cranbourne Close, Horley, Surrey.

RESULTS

The results for the period are set out in the attached accounts

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year and their interests in the issued share capital of the company were as follows:-

	Ordinary Shares	
	31/5/94	31/5/95
A G Partridge	1	1
K Giles	1	1

By order of the Board

R.A. Robinson

R.A Robinson Secretary

20 Cranbourne close, Horley, Surrey

CRANBOURNE CLOSE (HORLEY)
RESIDENTS LIMITED

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INCOME MAY 1994 TO MAY 1995

MANAGEMENT CHARGES 1994/95

May Instalments	£800.00
Arrears number 7	£240.00
October Instalments	£900.00
Exchange charges	35.00

Totyal received upto April 1995 £1975.00

R. A. Robinson
R. A Robinson Secretary

CRANBOURNE CLOSE (HORLEY)
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EXPENSES		May 1994 to 1995	
6.6.94	F Campbell	Repairs to road	£28.25
16/6/94	W Neech	Materials & Labour	
		Front Entrance	£300.00
16/6/94	Skip Hire	Rubbish removal	£35.25
17/6/94	J Piper	Gardener	£90.00
22/7/95	Attersolls	Solicitors fees	£262.75
22/7/95	Lindsey Renton	Accountants	£205.50
22/7/95	Companies House	Fees	£32.00
21/10/95	J Piper	Gardener	£150.00
31/10/95	Castle Insurance	Public Liability	£153.75
Bank charges			
3/6/94	£6.68		
9/9/94	14.54		£21.22
Total for year			£1328.72

R. A. Robinson
R. A Robinson Secretary

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BALANCE SHEET May 1995

Income received	£1975.0
Expenses for year	£1328.00
Balance held	£646.28
Arrears still owed	£550.00

The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledged 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 this Act relating to accounts. so far as applicable to this company.

R.A Robinson Secretary

R.A. Robinson