

**CRANBOURNE CLOSE (HORLEY)
RESIDENTS LIMITED**

COMPANY NUMBER 2263222

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED MAY 1997



**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 1996

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	
	31/5/96	31/5/97
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


COMPANY NUMBER 2263222

INCOME MAY 1996 TO MAY 1997

MANAGEMENT CHARGES 1996/97

May Instalments	£700.0
October Instalments	£750.00

Total received upto April 1996	£1450.00
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R. A Robinson Secretary

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EXPENSES May 1996 to 1997

9/5/96	D White Tree Surgery	£620.00
9/5/96	Whiteheads	
	Clearing drains	£100.00
21/8/96	C & G Gardener	£220.00
19/1/97	C & G Gardener	£275.00
19/1/97	Castle Insurance	£153.75
27/4/97	C & G Gardener	£165.00

Total for year £1533.75

R. A. Robinson
R. A Robinson Secretary

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BALANCE SHEET May 1997

Balance bought forward 95/96	£121.15
Income received	£1450.0
 Total in Hand	 £1571.25
Expenses for year	£1533.75
 Total arrears	 £950.00

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