

CRANBOURNE CLOSE (HORLEY)  
RESIDENTS LIMITED

COMPANY NUMBER 2263222

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED MAY 1996



**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 1995

**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	
	1995	1996
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 1995 TO MAY 1996

MANAGEMENT CHARGES    1995/96

May Instalments	£700.0
October Instalments	£1000.00

Total received upto April 1996	£1700.00
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*R. A. Robinson*  
R. A Robinson Secretary

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EXPENSES                      May 1995 to 1996

16/5/95	C & G Gardener	£55.00
16/5/95	D White tree Surgery	£150.00
16/5/95	APT Builders	
	Corner posts & Fences	£470.00
5/7/95	C & G Gardener	£110.00
5/8/95	C & G Gardener	£55.00
5/11/95	C & G Gardener	£165.00
20/11/98	Castle Insurance	£153.75
28/11/95	APT Builders	
	Repairs & creosoting fences	£80.00
5/1/96	C & G Gardener	£165.00
5/4/98	C & G Gardener	£165.00
5/4/98	Secretarial Expenses	
	Postage Stationery for year	£10.00
Total for year		£1578.75

*R.A. Robinson*  
R. A Robinson Secretary

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BALANCE SHEET

May 1996

Income received	£1700.00
Expenses for year	£1578.75
Balance held	£121.25
Arrears still owed	£750.00

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*