

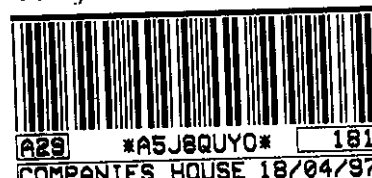
ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 1996

FOR

TONGWELL COURT M C LIMITED

Rawlinson  
Pryde  
& Partners

*Certified Accountants*



**TONGWELL COURT M C LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 1996**

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**TONGWELL COURT M C LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 1996**

**DIRECTORS:**

A R Patel  
G P Yandell

**SECRETARY:**

Mr G Yandell

**REGISTERED OFFICE:**

Unit 8 Vermont Place  
Michigan Drive  
Tongwell  
Milton Keynes

**REGISTERED NUMBER:**

2312741 (England and Wales)

**ACCOUNTANTS:**

Rawlinson Pryde & Partners  
Certified Accountants  
Argent House  
5 Goldington Road  
Bedford

**BANKERS:**

Midland Bank Plc  
111 High Street  
Bedford  
Bedfordshire

**SOLICITORS:**

Fennemores  
Bouverie House  
200 Silbury Boulevard  
Central Milton Keynes

**TONGWELL COURT M C LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 1996**

		1996	1995
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		985	-
Cash at bank		2,938	1,511
		<u>3,923</u>	<u>1,511</u>
<b>CREDITORS: Amounts falling due within one year</b>		323	532
		<u>3,600</u>	<u>979</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£3,600</u>	<u>£979</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	14	14
Profit and loss account		3,586	965
		<u>£3,600</u>	<u>£979</u>
Shareholders' funds			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**

A R Patel - DIRECTOR



Approved by the Board on 4th April 1997

The notes form part of these financial statements

**TONGWELL COURT M C LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 1996**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents management charges receivable.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	1996 £	1995 £
100	Ordinary	£1	100 ==	100 ==

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	1996 £	1995 £
14	Ordinary	£1	14 ==	14 ==