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FINANCIAL STATEMENTS SAXHAM LODGE MANAGEMENT COMPANY LIMITED YEAR ENDED 31 DECEMBER 1995



REGISTERED COMPANY NUMBER 2363376 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1995

The Directors submit their Report together with the financial statements of the company for the period ended 31 December 1995

PRINCIPAL ACTIVITY

The principal activity of the company during the period under review has been the management and administration of the property known as "Saxham Lodge", comprising six flats, garages and grounds.

RESULTS FOR THE YEAR

The result for the year carried to reserves was £nil

DIVIDENDS

The Directors do not recommend the payment of a dividend.

REVIEW OF THE FINANCIAL POSITION

The Directors are satisfied with the position of the company in the period under review.

DIRECTORS

The Directors who served during the period were as follows;

D Gee

E J Bendall

J M Coutts

B R Gibbs

W M Kaelin

D J Taylor

Each Director has been a member of the company during the year.

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ાનો માત્ર કારણ કરાયા છે. તેમાં કેન્દ્ર સામાના તેમાં માત્ર કર્યા કારણ કર્યા છે. કરવામાં તેમાં માત્ર તેમાં માત્ર સામાન કરવામાં માત્ર કરવામા

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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 1995

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

On behalf of the Board

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Date 215t may 1996
Director

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ુન કહ્યા તમું ત્યુપુતઘર જ એ જાળવાનું કહેવાની માં, હોલાનો ફુલ માટું, તમે હોય જાણવાદ હોઈ કે પ્રતિમાણની કે ઉપયોગ કે આ પ્રદેશની તમે કે મહારાષ્ટ્રના કેમ એ સ્વાનક કરવા કરવા કે માની દેશાના કેમ્પ્ર

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 1995

		1995	
	Note	£	£
Income Receivable	1	2400	2400
Less: Administrative Expenses		(2480)	(2434)
Excess of Income over Expenditure Bank Interest Received		(80) 80	(34)
Result for the financial year		-	******
Retained Earnings b/fwd		-	-
Retained Earnings c/fwd			*******
			

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 6 to 8 form part of these financial statements.

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BALANCE SHEET AS AT 31 DECEMBER 1995

	Note	1995	•	1994	
		£	£	£	£
Tangible fixed assets	5		6041		6055
CURRENT ASSETS					
Debtors	6	364		474	
Cash at Bank and in hand		3631		3339	
-		3995		3813	
Creditors: Amounts falling due within one year	7	(170)		(169)	

Net current assets			3825		3644
MD 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
Total assets less current liabilities			9866		9699
Creditors: amounts falling due after	_				
more than one year	8		(6000)		(6000)
Provision for liabilities and charges	9		(3866)		(3699)
No.					
Net assets			-		-

Income and Expenditure Account	10		_		_
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BALANCE SHEET AS AT 31 DECEMBER 1995

In preparing these financial statements:

- (a) The directors consider that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

Director.

Director.

The notes on pages 6 to 8 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1995

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and include the results of the company's operations as indicated in the directors report, all of which are continuing.

ACCOUNTING POLICIES

The company has taken advantage of the exemption in Financial Reporting Standard No.1 for the requirement to provide a cash flow statement on the grounds that it is a small company.

The accounts have been prepared using the following accounting policies:

INCOME RECEIVED

Income receivable comprise the maintenance charges for the period

DEPRECIATION

Depreciation is provided on all tangible fixed assets at annual rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life as follows:

Freehold land is not depreciated

Fixtures, fittings and equipment

25% reducing balance

2. RESULTS FOR THE YEAR

The results for the year are shown after charging:

	1995	1994
	£	£
Depreciation	14	19
	===	===

3. PARTICULARS OF STAFF

The company has not employed any staff during the year.

4. DIRECTORS' REMUNERATION

The directors' have received no remuneration during the year

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1995

5.	TANGIBLE FIXED ASSETS	Freehold Land	Fixtures, Fittings & Equipment	Total £
	COST			
	At 1 January 1995 Additions	6000	176 -	6176
	At 31 December 1995	6000	176	6176
	DEPRECIATION			
	At 1 January 1995 Charge for the year	-	121 14	121 14
	At 31 December 1995	-	135	135
	NET BOOK VALUE			
	At 31 December 1995	6000	41	6041
	At 1 January 1995	6000	55	6055
6.	DEBTORS			
			1995 £	1994 £
	Prepayments and accrued income		364	474
7.	CREDITORS: Amounts falling du	ne within one year.		
			1995 £	1994 £
	Accruals and deferred income	•	170	169

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1995

8. CREDITORS: Amounts falling due after more than one year.

	1995 £	1994 £
Directors loans	6000	6000

The above loans were advanced by the directors to finance the purchase of the freehold of the property known as Saxham Lodge. The loans are unsecured, interest free and are repayable as individual directors sell or otherwise dispose of their leasehold interest in the flat they occupy.

9. PROVISION FOR LIABILITIES AND CHARGES

		1995 £	1994 £
	Provision for long term maintenance costs:		
	Balance b/fwd at 1 January 1995	3699	2573
	Increase in the year	167	1126
	Balance c/fwd at 31 December 1995	3866	3699
			
10.	INCOME AND EXPENDITURE ACCOUNT		
		1995	1994
		£	£
	Balance b/fwd at 1 January 1995	-	-
	Result for the year	-	_
	·		
	Balance c/fwd at 31 December 1995	-	-
			

11. MEMBERS GUARANTEE

The company is limited by guarantee and each member is a guarantor. The amount of each members guarantee is limited to £1 and is payable in the event of the Company being wound up.

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