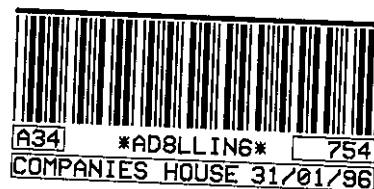


MOORHAYES COURT (TALATON) MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 1995

COMPANY REGISTRATION NUMBER 02387900



ABBREVIATED BALANCE SHEET

AT 31ST MARCH 1995

	<u>NOTES</u>	<u>1995</u> £	<u>1994</u> £
Called Up Share Capital Not Paid		14	14
Cash at Bank and in Hand		2	2
		<u>16</u>	<u>16</u>

CAPITAL AND RESERVES

Called Up Share Capital	2	<u>16</u>	<u>16</u>
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The directors confirm that the company is entitled for the year ended 31st March 1995 to the exemption from an audit of its financial statements conferred by subsection (1) of Section 249A of the Companies Act 1985.

The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for that year.

The directors acknowledge their responsibilities for:-

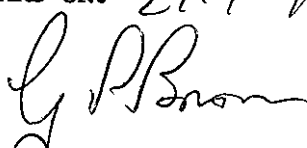
- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the year then ended in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

We have relied on Sections 246 to 247 of the Companies Act 1985 as entitling us to deliver abbreviated accounts on the grounds that the company is entitled to benefit from the exemptions conferred by Part III Section A of Schedule 8 to the Companies Act 1985 as a small company.

On the same grounds, advantage has been taken in the preparation of the financial statements of the special exemptions conferred by Part I of Schedule 8 to that Act.

APPROVED BY THE BOARD ON: 22.1.96

G.P. BROWN  
DIRECTOR



NOTES TO THE ABBREVIATED ACCOUNTS

AT 31ST MARCH 1995

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	<u>1995</u> £	<u>1994</u> £
Authorised		
100 Ordinary £1 shares	<u>100</u>	<u>100</u>
Allotted, Called Up and Fully Paid		
16 Ordinary £1 shares (1994 - 16)	<u>16</u>	<u>16</u>