MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT COMPANY LIMITED COMPANY NO. 2394005

ABBREVIATED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 1995



MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1995

	Notes		1995		<u>1994</u>
FIXED ASSETS Tangible assets	2		1000		1000
CURRENT ASSETS Debtors Cash at Building Society		- 90		230 350	
		90		580	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	3	_60		<u>92</u>	
NET CURRENT ASSETS			30		488
					
NET ASSETS			1030		1488
CAPITAL AND RESERVES					
Called up share capital - equity interests	4		4		4
Profit and loss account			30		488
Share Premium			996		996
			1030		1488
			B		

For the year ending 31 March 1995 the company was entitled to exemption under subsection(1) of S.249A of the Companies Act 1985.

No notice has been deposited under S.249B(2) of the Act in relation to the accounts for the financial year.

We acknowledge our responsibilities as directors for:

- (1) ensuring that the company keeps accounting records which comply with S.221 of the Act; and
- (2) 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 profit or loss for the financial year in accordance with the requirements of S.226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated financial statements we have taken advantage of the special exemptions applicable to small companies under Schedule 8 Part 111 of the Companies Act 1985 on the grounds that, in the opinion of the Directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

Approved by th	e Board on .	3rd Janu	ea 1996
inpprotou by un	1 -1		\smile
,	Mal	ne	.(Director)
	10,		Page 1

MILL COURT (SHIPSTON-ON-STOUR) NEW MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 1995

1. ACCOUNTING POLICIES

(a) Accounting basis and standards.

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Depreciation

The directors are of the opinion that no depreciation should be provided on the freehold property.

2. TANGIBLE ASSETS

	Freehold Property
Cost At 1 April 1994	1000
At 31 March 1995	1000
Depreciation At 1 April 1994	-
At 31 March 1995	
Net book value	
At 1 April 1994	1000
	
At 31 March 1995	1000

The value of the freehold property is in excess of the cost.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		1994	<u>1993</u>
	Other creditors	60	92
4.	SHARE CAPITAL		
	Authorised - 100 Ordinary Shares of £1 each Called up, allotted & fully paid	100	100
	- 4 Ordinary Shares of £1 each	4	4