

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

COMPANY NO. 2394005

ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 1995



ABBREVIATED BALANCE SHEET AT 31 MARCH 1995

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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

| | <u>Freehold Property</u> |
|------------------|--------------------------|
| Cost | |
| At 1 April 1994 | 1000 |
| At 31 March 1995 | <u>1000</u> |
| Depreciation | |
| At 1 April 1994 | - |
| At 31 March 1995 | <u>-</u> |
| Net book value | |
| At 1 April 1994 | 1000 |
| At 31 March 1995 | <u>1000</u> |

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

3. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

| | <u>1994</u> | <u>1993</u> |
|-----------------|-------------|-------------|
| Other creditors | 60 | 92 |
| | <u>-</u> | <u>-</u> |

4. SHARE CAPITAL

| | | |
|----------------------------------|------------|------------|
| Authorised | | |
| - 100 Ordinary Shares of £1 each | <u>100</u> | <u>100</u> |
| Called up, allotted & fully paid | | |
| - 4 Ordinary Shares of £1 each | <u>4</u> | <u>4</u> |