

35 BELSIZE PARK GARDENS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1994

Company number 2451067 (England and Wales)



35 Belsize Park Gardens Limited

Company Information

Directors	G.S. Hollander H. Bornstein A.K. Ross D.C.K. Glass N.P. Bornstein I.M. Cowan
Secretary	N.P. Bornstein
Company Number	2451067 (England and Wales)
Registered Office	35 Belsize Park Gardens London NW3 4JJ

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Directors' Report for the year ended 31 December 1994

The directors present their report and the financial statements for the year ended 31 December 1994.

Principal Activities

The principal activity of the company is that of the provision of flat maintenance services.

Directors and their Interests

The Directors who served during the year and their interests in the company were as stated below.

	Class of share	Number of shares	
		1994	1993
G.S. Hollander	Ordinary shares	1	1
H. Bornstein	Ordinary shares	1	1
A.K. Ross	Ordinary shares	1	1
D.C.K. Glass	Ordinary shares	1	1
N.P. Bornstein	Ordinary shares	1	1
I.M. Cowan	Ordinary shares	1	1

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

This report was approved by the Board on ^{18 October} 1995.

N.P. Bornstein

N.P. Bornstein
Secretary

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**Profit and Loss Account
for the year ended 31 December 1994**

	Notes	1994 £	1993 £
Turnover		3002	3892
Administrative expenses		<u>(3002)</u>	<u>(3892)</u>
Profit on ordinary activities before and after taxation	2	-	-
Retained profits at 1 January 1994		<u>-</u>	<u>-</u>
Retained profits at 31 December 1994		<u>£ -</u>	<u>£ -</u>

All turnover and operating profits derive from continuing activities and there are no recognised gains and losses other than those passing through the profit and loss account.

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Balance Sheet as at 31 December 1994

	Notes	1994 £	1993 £
Current Assets			
Debtors	2	1000	1000
Cash at bank and in hand		<u>268</u>	<u>58</u>
		1268	1058
Creditors: amounts falling due within one year			
	3	<u>(1262)</u>	<u>(1052)</u>
Net Current Assets		<u>£ 6</u>	<u>£ 6</u>
Capital and Reserves			
Called up share capital	4	<u>6</u>	<u>6</u>
Shareholders' funds		<u>£ 6</u>	<u>£ 6</u>

In preparing these financial statements:

- Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985,
- In the directors' opinion the company is entitled to those exemptions as a small company, and
- The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- The financial statements give a true and fair view of the state of affairs of the company as at 31 December 1994 and of its result for the year then ended 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.

The financial statements were approved by the Board on 18 October 1995.

N.P. Bornstein

N.P. Bornstein
Director

I.M. Cowan

I.M. Cowan
Director

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Notes to the Financial Statements for the year ended 31 December 1994

1. Accounting Policies

1.1 Accounting convention

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents the amount of operating costs recovered from leaseholders.

2	Debtors	1994 £	1993 £
	Prepayments	<u>1000</u>	<u>1000</u>
3	Creditors: amounts falling due within one year	1994 £	1993 £
	Trade creditors	1215	967
	Accruals	<u>47</u>	<u>85</u>
		<u>1262</u>	<u>1052</u>
4	Share Capital	1994 £	1993 £
	Authorised		
	6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>