

Registered number
2554755

PARK LODGE RESIDENTS ASSOCIATION LTD

Abbreviated Accounts

30 June 1998



PARK LODGE RESIDENTS ASSOCIATION LTD.

BALANCE SHEET AT 30TH JUNE 1998

	<u>1998</u>	<u>1997</u>
<u>CURRENT ASSETS</u>		
Debtors	277	8
Cash at Bank and in Hand	5,593	7,765
	<u>5,870</u>	<u>7,773</u>
<u>CREDITORS FALLING DUE WITHIN ONE YEAR</u>		
Trade Creditors	-	-
Corporation Tax	53	68
Accruals	426	426
	<u>479</u>	<u>494</u>
<u>NET CURRENT ASSETS</u>	<u>5,391</u>	<u>7,279</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>5,391</u>	<u>7,279</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	8	8
Profit and Loss Account	5,383	7,271
	<u>5,391</u>	<u>7,279</u>

The company is entitled to the exemption conferred under Section 249(A)1 of the Companies Act 1985.

No notice has been deposited under Section 249(B)2 of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221, and 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 and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In the opinion of the directors the company qualifies as a small company under Section 247 of the Companies Act 1985 and is entitled to the exemption provided by Part 1 of Schedule 8 to that act with respect to the preparation of its annual accounts.

Advantage has been taken in the preparation of these accounts of the exemptions set out in Part III of Schedule 8 to the Companies Act 1985.

Approved by the board on... 5th November 1998

Signed...  ... - Director

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PARK LODGE RESIDENTS ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 1998

ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Taxation

United Kingdom corporation tax at 21%, chargeable on the investment income only.

Cash Flow Statement

The company has taken advantage of the exemption applicable to small companies provided by Financial Reporting Statement 1 and has not prepared a cash-flow statement.

CALLED-UP SHARE CAPITAL

	<u>1998</u>	<u>1997</u>
Allotted, issued and fully paid.	<u>8</u>	<u>8</u>