

Company Number 2637454

1995

Berkeley Court (Walled Garden) Management Company No.1 Limited



Berkeley Court (Walled Garden) Management Company No.1 Limited

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Abbreviated Accounts for filing with the Registrar of Companies

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Berkeley Court (Walled Garden) Management Company No.1 Limited

Auditors' Report to the Members

On the Accounts for the year ended 23rd June 1995

We have audited the financial statements set out on pages 6 to 10.

Respective responsibilities of directors' and auditors

As described on pages 2 and 3 the company's directors' are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based upon our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors' in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 23rd June 1995 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Report on Abbreviated Accounts

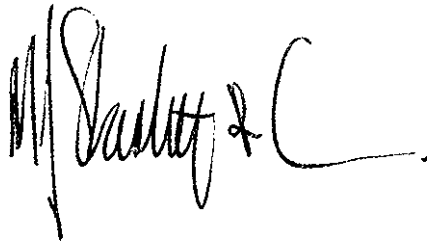
We report also on the abbreviated accounts. These are contained in pages 7 to 8 which form part of the financial statements to which the above paragraphs apply.

Berkeley Court (Walled Garden) Management Company No.1 Limited
Auditors' Report to the Members
On the Accounts for the year ended 23rd June 1995 (continued)

In our opinion the company is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemption conferred by Section A of Part III of Schedule 8 to that Act in respect of the year ended 23rd June 1995, as claimed in the director's statement on page 7, and the abbreviated accounts have been properly prepared in accordance with that Schedule.

6th October 1995

M J Startup & Co.
Chartered Accountants
Registered Auditor

A handwritten signature in black ink, appearing to read 'M J Startup & Co.', written over a horizontal line.

4 New Cottages
Furzedown Lane
Amport, Andover

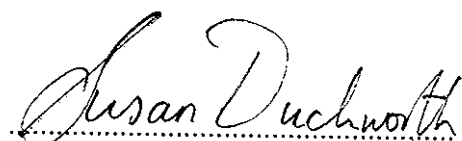
Berkeley Court (Walled Garden) Management Company No.1 Limited

Balance Sheet as at 23rd June 1995

	Notes	1995		1994	
		£	£	£	£
Current assets					
Debtors	5	2461		1781	
Creditors: amounts falling due within one year	6	(1380)		(1136)	
Net current assets			1081		645
Total assets less current liabilities			1081		645
Provisions for liabilities and charges	8		0		0
Net Assets			1081		645
Capital and reserves					
Called up share capital	2		54		54
Retained surplus			1027		591
Shareholders Funds			1081		645

Shareholders funds comprise equity interests only.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 as entitling the company to deliver abbreviated accounts on the grounds that the company is entitled to the benefit of those sections as a small company.



S M Duckworth - Director

Approved by the board on 16/9/95

1 Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with applicable accounting Standards and on the basis of historical costs and on the basis that the company remains a going concern.

Turnover

Turnover represents the amount due to the company for goods and services provided in the normal course of business, excluding value added tax.

2 Share capital

	1995		1994	
	Shares	£	Shares	£
Authorised				
Ordinary shares of £1 each	54	54	2	2
Allotted and fully paid				
Ordinary shares of £1 each	54	54	2	2

The following notes to the accounts are not required to be included in the abbreviated accounts submitted to the Registrar of Companies.