

REPORT OF THE AUDITORS TO THE DIRECTORS OF
CHRISTOPHER COURT (TADWORTH) LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

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UNDER PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 and 3, together with the full statutory accounts of the company. The scope of our work for the purpose of this report was limited to confirming the opinion as set out in the following paragraph.

In our opinion the company is entitled to the exemptions as set out in the directors' statement on page 2 and the abbreviated accounts have been properly prepared in accordance with Part III of Schedule 8 to the Companies Act 1985.

On 8 March 1995 we reported to the shareholders on the statutory accounts of the company for the year ended 31 December 1994 prepared under Section 226 of the Companies Act 1985 as modified by the exemptions provided by Part I of Schedule 8. Our report under Section 235 of the Companies Act 1985 was as follows:

We have audited the accounts on pages 4 to 7.

Respective responsibilities of directors and auditors

As described on page 2, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts 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 accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, 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 accounts 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 accounts.

Opinion

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 December 1994 and of its result for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.



RAYMOND CARTER & CO
Chartered Accountants
and Registered Auditors
South Croydon
Surrey

9 March 1995



CHRISTOPHER COURT (TADWORTH) LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
ABBREVIATED BALANCE SHEET AT 31 DECEMBER 1994

	<u>1994</u>	<u>1993</u>
Fixed assets		
Tangible assets - freehold reversion	3,195	3,195
equipment	<u>320</u>	<u>185</u>
	3,515	3,380
Current assets		
Stocks	-	-
Prepayments	442	353
Cash at bank and in hand	<u>2,266</u>	<u>1,462</u>
	2,708	1,815
Creditors		
Amounts falling due within one year	<u>360</u>	<u>294</u>
Net current assets	2,348	1,521
Total assets less current liabilities	5,863	4,901
Creditors		
Amounts falling due after more than one year	-	-
	<u>£ 5,863</u>	<u>£ 4,901</u>
Reserves :		
Amount contributed by		
Christopher Court Residents Association	4,605	4,605
Revenue account - surplus	<u>1,258</u>	<u>296</u>
	<u>£ 5,863</u>	<u>£ 4,901</u>

In preparing these abbreviated accounts

- (a) We have relied upon the exemptions for individual accounts under Sections 246 and 247 of the Companies Act 1985.
(b) We have done so on the grounds that the company is entitled to the benefit of those exemptions as a small company.

M A CLEGG

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E F MORLEY

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M. A. Clegg

E F Morley
Directors

Sunday

The notes on page 3 form part of these abbreviated accounts.

CHRISTOPHER COURT (TADWORTH) LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

NOTES TO THE ABBREVIATED ACCOUNTS AT 31 DECEMBER 1994

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows :

Equipment - at 25% on a straight line basis

2. Members liability

The company is limited by guarantee and does not have a share capital. The liability of the members is limited.

Every member of the company undertakes to contribute such amount as may be required (not exceeding fl) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

3. Tangible assets

Freehold reversion at cost

Equipment at cost

Written off

509

189

1994

£ 3,195

£ 320

1993

£ 3,195

£ 185

4. Transactions with directors

Nil