

GREAT HILL (CHURCH STRETTON) LTD

Company No: 2641677

ABBREVIATED

FINANCIAL STATEMENTS

- for the year ended -

31 AUGUST 1994



GREAT HILL (CHURCH STRETTON) LTD

DIRECTORS

J Frames
C Gathercole
A L Loose
E M Peachey
P Pollock
E N Wilson

SECRETARY

Patricia Pollock

BUSINESS ADDRESS

6 Victoria Court
Cunnery Road
Church Stretton
Shropshire

REGISTERED OFFICE

6 Victoria Court
Cunnery Road
Church Stretton
Shropshire
SY6 6AF

GREAT HILL (CHURCH STRETTON) LTD

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FOR THE YEAR ENDED 31 AUGUST 1994

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GREAT HILL (CHURCH STRETTON) LTD

ABBREVIATED BALANCE SHEET AT 31 AUGUST 1994

	Notes	£	1994 £	1993 £	£
FIXED ASSETS					
Tangible assets	2		2,523		1,463
CURRENT ASSETS					
Debtors		-		108	
Cash at bank and in hand		592		2,962	
			<u>592</u>	<u>3,070</u>	
CREDITORS: Amounts falling due within one year			<u>(3,358)</u>	<u>(6,266)</u>	
NET CURRENT LIABILITIES			<u>(2,766)</u>	<u>(3,196)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(243)</u>	<u>(1,733)</u>	
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(343)		(1,833)
			<u>(243)</u>	<u>(1,733)</u>	

The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page.

The notes on page 3 form part of these financial statements.

GREAT HILL (CHURCH STRETTON) LTD

ABBREVIATED BALANCE SHEET AT 31 AUGUST 1994 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements 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:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 August 1994 and of its profit or loss 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 is applicable to the company.

In preparing these abbreviated financial statements:-

- a) We have relied upon the exemptions for individual financial statements 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 sections as a small company.

In preparing the financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

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) Directors Date: 7.6.95
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The notes on page 3 form part of these abbreviated financial statements.

GREAT HILL (CHURCH STRETTON) LTD

ABBREVIATED ACCOUNTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 1994

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

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

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.3 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

2. FIXED ASSETS

	Tangible assets £
<u>Cost</u>	
At 1 September 1993	1,463
Additions	1,060
	<hr/>
At 31 August 1994	2,523
	<hr/>
<u>Net book value at 31 August 1994</u>	2,523
	<hr/>
<u>Net book value at 31 August 1993</u>	1,463
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3. SHARE CAPITAL

	1994 £	1993 £
<u>Authorised</u>		
Equity interests:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<u>Allotted, called up and fully paid</u>		
Equity interests:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>