

25 CHARLTON ROAD MANAGEMENT LIMITED

Registration No: 026612⁴⁸~~04~~

ABBREVIATED FINANCIAL ACCOUNTS
YEAR ENDED 31ST DECEMBER 1994

LEVETT CHARLES AND CO
Chartered Accountants
Registered Auditors
237 Westcombe Hill
Blackheath
London SE3 7DW



25 CHARLTON ROAD MANAGEMENT LIMITED
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1994

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25 CHARLTON ROAD MANAGEMENT LIMITEDBALANCE SHEET
AS AT 31ST DECEMBER 1994

	<u>Notes</u>	<u>1994</u>	<u>1993</u>
	£	£	£
CURRENT ASSETS			
Cash at Bank and in Hand	3,605	2,298	
	<u>3,605</u>	<u>2,298</u>	
CREDITORS : amounts falling due within one year	257	235	
	<u>257</u>	<u>235</u>	
NET CURRENT ASSETS		3,348	2,063
TOTAL ASSETS LESS CURRENT LIABILITIES		3,348	2,063
CREDITORS : amounts falling due after more than one year		-	2,060
		<u>£ 3,348</u>	<u>£ 3</u>
CAPITAL AND RESERVES			
Share Capital		3	3
Repairs Reserves		3,345	-
		<u>£ 3,348</u>	<u>£ 3</u>

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the company as at 31st December 1994 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated accounts the directors have taken advantage of the exemption conferred by Schedule 8 Part III A of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

Signed on behalf of the
board of directors

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Director

Date approved by the board: 19-10-95

The notes on pages 2 form part of these accounts.

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1994

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Turnover

Turnover represents contributions from members towards the maintenance 25 Charlton Road.

Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2. SHARE CAPITAL

	<u>1994</u>	<u>1993</u>
	£	£
Authorised Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid Ordinary Shares of £1 each	3	3
	<u> </u>	<u> </u>

3. CREDITORS

Amounts falling due after more than one year:	<u>1994</u>	<u>1993</u>
	£	£
Amounts Owed to Members	-	2,060
	<u> </u>	<u> </u>