

166 CORONATION ROAD MANAGEMENT COMPANY LIMITEDREPORT OF THE DIRECTORS

The Directors present their fourth Annual Report and the Audited Accounts of the Company for the year ended 30th November 1995.

1) The principal activity of the Company during the period under review consisted of the management of 166 Coronation Road. There were no significant changes in this activity during the year.

2) The state of the Company's affairs at 30th November 1995 remains satisfactory.

3) We propose to carry £997 to reserves for this period.

4) The Company is a close Company as defined by Section 414 of the Income and Corporation Taxes Act 1988.

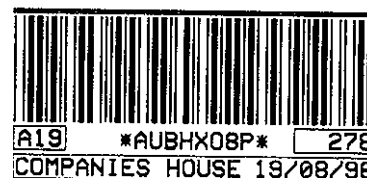
5) The Directors who have served for the whole of the period under review except where stated other wise and their interests in the shares of the Company at 30th November 1994 were as follows:-

L.S. Hunt	1
K.E. Ferris	1
T. Bolger	1
A. Edwards	1

Signed on behalf of the Board

*[Signature]*

Date 29th February 1996



166 CORONATION ROAD MANAGEMENT COMPANY LTD  
ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30TH NOVEMBER  
1995

CONTENTS

General Profit & Loss Account

DIRECTORS

L.S. Hunt  
K.E. Ferris  
T. Bolger  
A. Edwards

SECRETARY AND REGISTERED OFFICE

L.S. Hunt  
166 Coronation Road  
Southville  
Bristol  
BS3 1RF

BANKERS

National Westminster Bank PLC  
40 Queens Road  
Clifton  
Bristol  
BS8 1RF

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30th NOVEMBER 1995

	£	
<u>INCOME</u>	2560	
Insurance Recovery	480	<u>3040</u>
<u>Less EXPENSES</u>		
Insurance	444	
Repairs	2100	
Electricity	97	
Printing & Stationary	10	
Companies House	32	
		<u>2863</u>
NET PROFIT (LOSS) FOR THE PERIOD		<u>357</u>

PROFIT & LOSS ACCOUNT RECONCILIATION

Opening Balance as at 1st December 1994	1011
Add net profit for the Period	357
Balance as at 30th November 1995	<u>1368</u>

166 CORONATION ROAD MANAGEMENT LIMITED BALANCE SHEET  
AS AT 30TH NOVEMBER 1995

£

CURRENT ASSETS

Debtors	450
Cash at Bank and in Hand	922

CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

<u>NET CURRENT ASSETS</u>	<u>1372</u>
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TOTAL ASSETS less CURRENT LIABILITIES

Creditors: Amounts falling due  
after one Year

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<u>CAPITAL EMPLOYED</u>	<u>£1372</u>
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Represented by:-

CAPITAL AND RESERVES

Called up Share Capital	4
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RESERVES

Profit and Loss Account	£1368
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£1372

- i. For the year in question the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company).
- ii. No member or members have requested an audit under section 249 B(2) of the Companies Act 1985.
- iii. That the directors acknowledge their responsibility for
  - a) ensuring that the company keeps accounting records which comply with section 221, and;
  - b) preparing accounts that 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to the accounts.
- iv. That the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23).

Signed on Behalf of the Board

*Carsten J. J. J.*

Dated 15/8/96