

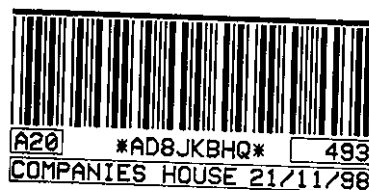
866 c/o

COMPANY REGISTRATION 2669194

10 NORFOLK CRESCENT (BATH) LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 1998



10 NORFOLK CRESCENT (BATH) LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1998

CONTENTS	Page
Directors Report	1
Balance Sheet	2
Notes to the Accounts	3

10 NORFOLK CRESCENT (BATH) LIMITED
REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1998

The Directors present their report and Abbreviated Accounts for the year ended
31 March 1998.

REVIEW OF THE BUSINESS

The company's principal activity continued to be the administration of the flats situated
at 10 Norfolk Crescent, Bath, under the principle of mutuality.

DIRECTORS

The directors who have served during the year were :

Ordinary Shares of £1 each

	1 April 1997	1 March 1998
KA Norman	1	1
RM Brown	1	
J Matthews	1	1
C Stainer	1	1
AJ Palmer		1

This report was prepared taking advantage of the special exemptions available to
small companies.

BY ORDER OF THE BOARD


DATE 18 September 1998

10 NORFOLK CRESCENT (BATH) LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 1998

	Notes	1998 £	1997 £
CURRENT ASSETS			
Debtors	3	4364	1170
Cash at Bank		53	2418
		<u>4417</u>	<u>3588</u>
CREDITORS - amounts falling due within one year			
	2	(2554)	(1580)
NET CURRENT ASSETS		<u>1863</u>	<u>2008</u>
NET ASSETS		<u><u>1863</u></u>	<u><u>2008</u></u>
CAPITAL AND RESERVES			
Called-up Share Capital	5	7	7
Repairs Reserve	4	1866	1955
Profit & Loss Account		(8)	46
		<u>1865</u>	<u>2008</u>

For the year ended 31 March 1998, the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985.

Less than 10% of members have requested an audit under section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for

- (i) ensuring the company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 1998 and of its profit for the financial year then ended, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts, so far as applicable to the company.

The Directors in preparing these accounts have relied upon the exemptions for individual accounts provided by section 246 of the Company Act 1985

The directors have relied on the special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Approved by the Board on

18 November 1998

Directors

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The notes on page 3 form part of these accounts.

10 NORFOLK CRESCENT (BATH) LIMITED

REPORT AND ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1998

1. ACCOUNTING POLICIES

A) BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2.CREDITORS	1998 £	1997 £
Service Charge	0	279
Accruals	2554	1301
	<u>2554</u>	<u>1580</u>
3.DEBTORS		
Service Charge Debtors	4146	907
Prepayments	218	263
	<u>4364</u>	<u>1170</u>
4.RETAINED FUNDS		
Retained Funds B/Fwd	1955	807
Transfer to/From Reserves	3000	2500
Transfer from Retained Funds	0	0
Expenditure Incurred in Year	(3089)	(1352)
	<u>1866</u>	<u>1955</u>
4.SHARE CAPITAL		
Authorised:		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid		
7 Ordinary Shares of £1 each	<u>7</u>	<u>7</u>

5.GUARANTEE

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or up to 1 year afterwards up to and not exceeding £1.