

2670586

BLETCHINGDON PARK MEWS MANAGEMENT LTD

**ANNUAL REPORT
FOR THE PERIOD FROM 26TH MARCH 1996 TO 25TH MARCH 1997**

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Directors and Registered Office (registered number 2670584)

Directors

Current directors are:

Arbiter Consultants Ltd

R Adams

E M Burnett

R A Ehrman

M Ellis

D J Little

B Ogilvie

E McMillan

S Ralf

Secretary

S Ralf

Registered Office

3 Bletchingdon Park Stables, Church End, Bletchingdon, Oxon, OX5 3DN.

Directors report

The directors submit their report and financial statements of the company for the period from 26th March 1996 to 25th March 1997.

Results

The company incurred expenditure which exceeded contributions from residents. The deficit of income was offset against reserves brought forward from 1995/96.

Land adjoining existing grounds was purchased from Mutton Row Ltd for £7,900 (including legal costs). This was done to eliminate the possibility of further residential development by third parties, affecting use of the grounds by residents.

Directors

The directors who served throughout this period are as follows:

Arbiter Consultants Ltd

R Adams

E M Burnett

R A Ehrman

M Ellis

D J Little

B Ogilvie

E McMillan

S Ralf

Auditors

The company has passed a special resolution not to appoint auditors or to audit the accounts.

Signed 
Secretary.....

Date.....
17 Jan 98

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 26TH MARCH 1996 TO 25TH MARCH 1997**

	£	£
Income from residents		10583
Interest on deposits		<u>15</u>
		10598
 <u>Expenditure</u>		
Grounds maintenance	2738	
Building/drive maintenance	495	
Electricity	150	
Water/sewerage	2496	
Insurance	3888	
Land purchase plus legal costs	7901	
Admin	15	
Waste collection	<u>199</u>	
		<u>17883</u>
 Excess/deficiency of income over expenditure		 <u>(7284)</u>

G. RalfDirector
17 Jan 98Date

BALANCE SHEET
AT 25TH MARCH 1997

Current Assets

Bank A/C	465
Debtors	10

Current Liabilities

Accruals	100
Net Assets	<u>375</u>

Funded by

Share Capital	10
Accumulated Funds	<u>365</u>
	375

Notes:

- 1 The Company is exempting itself from audited accounts under subsection (1) of section 249A of the Companies Act 1985.
- 2 No notice from members requiring an audit has been deposited.
- 3 The directors acknowledge their responsibilities for:
ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and; preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 226, and which otherwise comply with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Ln. Ravi
.....Director
17 Jan 98
.....Date