

COMPANY N° 2724471

REF: DEB/5

CUMBERLAND LODGE MANAGEMENT
(CAMBERLEY) LIMITED

Annual Report and Financial Statements
for the year ended 30th June 1995

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CUMBERLAND LODGE (CAMBERLEY) LIMITED

Directors' Report

The Directors present their annual report and financial statements for the year ended 30th June 1995.

Principal Activities

The principal activity of the company is the management of Cumberland Lodge, Upper Gordon Road Camberley Surrey..

Directors

The Directors in office in the year and their beneficial interests in the Company's issued ordinary share capital were as follows:-

	30.6.95	30.6.94
Mr & Mrs L.R. Pearce	1	1
Miss F.B. Batts	1	1
Mrs L.M. Photi	1	1

Directors Responsibilities


Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:-

- i) Select suitable accounting policies and then apply them consistently.
- ii) Make judgements and estimates that are reasonable and prudent.
- iii) Prepare the financial statements on the going concern basis unless it is appropriate to assume that the Company not will continue in business.

The Directors are responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of
the Board of Directors


.....
L.R. Pearce
Secretary

Approved by the Board on 16 - APR - 1996

CUMBERLAND LODGE (CAMBERLEY) LIMITED

Financial Report

The financial statement has been prepared under historical cost convention.

Balance Sheet: 30th June 1995

Current assets	1995
Cash in Hand and at Bank	48
Sundry Debtors	75
	<u>123</u>
Current Liabilities	
Sundry Creditors	NIL

Financed by:-

Share Capital

Authorised, Issued and Fully Paid

3 Ordinary Shares of £25 each	75
Income and expenditure account	48
	<u>123</u>

For the year ended June 1995 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221, and;
- b) Preparing accounts which give a true and fair view of the state of the 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 the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- c) The directors, in preparing these accounts, have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the company is entitled to those exemptions as a small company.

The financial statements were approved by the Directors on

16 - APR - 1996

J. B. Bates.

.....
Director

[Signature]
.....

Director

CUMBERLAND LODGE (CAMBERLEY) LIMITED
Income and Expenditure Account
for the year ended 30th June 1995

Income	1995
Maintenance Contribution	44
Ground Rents	21
	<u>65</u>
Expenditure	
Building Maintenance	76
Sundries	32
Surplus for the year	-43
Surplus Brought Forward	91
Surplus Carried Forward	<u>48</u>