

"ROC"

REGISTERED NUMBER: 02871204 (England and Wales)

Financial Statements for the Year Ended 30 November 1995

for

187 West Wycombe Road Management Co Ltd



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for the Year Ended 30 November 1995**

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187 West Wycombe Road Management Co Ltd

**Company Information
for the Year Ended 30 November 1995**

DIRECTORS:

Miss S R Vallis
Miss E E Moore
J E Huddleston
J Nicoll
Mrs J A Carr

SECRETARY:

D G Carr

REGISTERED OFFICE:

3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 02871204 (England and Wales)

ACCOUNTANTS:

Jacksons
Chartered Accountants
The Old Bakehouse
Course Road
Ascot
Berkshire SL5 7HL

BANKERS:

Midland Bank Plc
17 Desborough Avenue
High Wycombe
HP11 2RT

**Report of the Directors
for the Year Ended 30 November 1995**

The directors present their report with the financial statements of the company for the year ended 30 November 1995.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintenance and administration of the land and building at 187, West Wycombe Road.

DIRECTORS

The directors during the year under review were:

J P Garry	- resigned 20.7.95
Miss S R Vallis	- appointed 20.7.95
Miss E E Moore	- appointed 20.7.95
M R Hawkins	- appointed 20.7.95
	- resigned 29.9.95
J E Huddleston	- appointed 20.7.95
J Nicoll	- appointed 20.7.95
Mrs J A Carr	- appointed 20.7.95

The beneficial interests of the directors holding office on 30 November 1995 in the issued share capital of the company were as follows:

	30.11.95	1.12.94 or date of appointment if later
Ordinary £1 shares		
Miss S R Vallis	1	-
Miss E E Moore	1	-
J E Huddleston	1	-
J Nicoll	1	-
Mrs J A Carr	1	-

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD:


- Director

Dated: 29 February 1996

**Profit and Loss Account
for the Year Ended 30 November 1995**

		1995	1994
	Notes	£	£
TURNOVER	2	960	-
GROSS PROFIT		960	-
Administrative expenses		692	-
		268	-
Other operating income	3	54	-
OPERATING PROFIT	4	322	-
Interest receivable and similar income	5	2	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		324	-
Tax on profit on ordinary activities	6	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		324	-
RETAINED PROFIT CARRIED FORWARD		£324	-

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current year.

Balance Sheet
30 November 1995

		1995	1994
	Notes	£	£
CURRENT ASSETS:			
Debtors	7	2,322	2
Cash at bank		336	-
		<u>2,658</u>	<u>2</u>
CREDITORS: Amounts falling due within one year	8	2,328	-
		<u>330</u>	<u>2</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£330</u>	<u>£2</u>
CAPITAL AND RESERVES:			
Called up share capital	9	6	2
Profit & loss account		324	-
Shareholders' funds	10	<u>£330</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 November 1995.

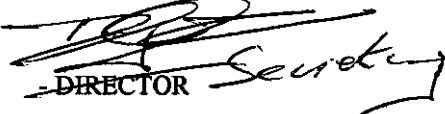
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:


-DIRECTOR

Approved by the Board on 29 February 1996

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 1995**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover is the amount receivable by the company from residents in the ordinary course of its activities.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OTHER OPERATING INCOME

	1995	1994
	£	£
Sundry receipts	54	-
	<u> </u>	<u> </u>

4. OPERATING PROFIT

The operating profit is stated after charging:

	1995	1994
	£	£
Directors' emoluments	-	-
	<u> </u>	<u> </u>

5. INTEREST RECEIVABLE AND SIMILAR INCOME

	1995	1994
	£	£
Deposit account interest	2	-
	<u> </u>	<u> </u>

6. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 30 November 1995 nor for the period ended 30 November 1994.

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Acts and is not liable to corporation tax.

Notes to the Financial Statements
for the Year Ended 30 November 1995

7. **DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	1995 £	1994 £
Prepayments & accrued income	307	-
Amounts due from leaseholders	2,012	-
Unpaid share capital	3	2
	<u>2,322</u>	<u>2</u>

8. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	1995 £	1994 £
Accruals & deferred income	2,328	-
	<u>2,328</u>	<u>-</u>

9. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1995 £	1994 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1995 £	1994 £
6	Ordinary	£1	6	2
			<u>6</u>	<u>2</u>

10. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	1995 £	1994 £
Profit for the financial year	324	-
Called up share capital	4	2
	<u>328</u>	<u>2</u>
NET ADDITION TO SHAREHOLDERS' FUNDS	328	2
Opening shareholders' funds	2	-
	<u>330</u>	<u>2</u>
CLOSING SHAREHOLDERS' FUNDS	330	2
	<u>330</u>	<u>2</u>
Equity interests	330	2
	<u>330</u>	<u>2</u>

187 West Wycombe Road Management Co Ltd

**Report of the Accountants to the Directors of
187 West Wycombe Road Management Co Ltd**

In accordance with instructions given to us we have prepared the financial statements for the year ended 30 November 1995 set out on pages three to six from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Jacksons

Jacksons
Chartered Accountants
The Old Bakehouse
Course Road
Ascot
Berkshire SL5 7HL

Dated: 29 February 1996