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70, Warwick Road Management Company Limited

Financial Statement for
28th February 1995



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70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENT

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70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The Director presents her annual report, together with the audited Financial Statements of the Company for the year ending 28th February 1995.

1. THE PRINCIPAL ACTIVITY

The principal activity of the company, is the management and administration of the common area at 70, Warwick Road, Olton, Solihull, West Midlands.

2. BUSINESS REVIEW

The results for the year are shown in the attached Receipts and Payments Account. The payment of a dividend is not recommended.

3. DIRECTOR

The director who served during the year and her interests in the shares of the company was as follows :

Ordinary Shares of £1 each

Miss L. Fenton

1

3. AUDITOR

R. M. Mayers, 67 Kineton Green Road, Olton, Solihull. B927DX

By Order of the Board.

L. Fenton Secretary

L.F. Fenton

70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

AUDITORS REPORT

To the members of 70, Warwick Road Management Company Limited.

The financial statements as set out have been audited using recognised financial standards.

The financial statement on page 3 indicates an excess of receipts over payments for the first year of activity.

In my opinion the Financial Statements give a true and fair state of the affairs of the company as at 28th February 1995 and of its results for the year then ended.

R.M. Mayers

Robert Mayers

70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

Receipts and payments statement from February 1994 to February 1995

	<u>£'S</u> <u>RECEIPTS</u>	<u>£'S</u> <u>PAYMENTS</u>
SEE ATTACHED ANALYSIS	1,219.43	
INSURANCE		522.17
UTILITIES		77.96
REPAIRS		190.40
	<hr/>	<hr/>
	1,219.43	790.53
RECEIPTS OVER PAYMENTS		428.90

Bank balance as at end of February 1995

	<u>£'S</u>
ACCOUNT BALANCE AT END FEBRUARY 1994	0.36
RECEIPTS OVER PAYMENTS	428.90
UNPRESENTED CHEQUE	(40.00)
ADDITIONAL AMOUNT BANKED NOT IN BOOKS - RELATED TO BANK BRANCH TRANSFER	17.55
OTHER - CASH IN HAND	(0.94)
ACCOUNT BALANCE AT END FEBRUARY 1995	<hr/> 405.87

SEC;

L. F. Fenton

AUDITOR

Robertson & Co

70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

Analysis of Receipts

	<u>£'S</u> <u>RECEIPTS</u>	<u>£'S</u> <u>RECEIPTS</u>
FENTON	180.00	
WOODS	65.00	
TUBB	155.00	
POOLE	65.00	
PRESCOTT	95.00	
PETERS	135.00	
FLAT 1-5	90.00	
FLAT 2	60.00	
		<hr/>
		845.00
OTHER CASH AND CHEQUES		30.00
OTHER MISC.		5.00
DEPOSIT ACCOUNT TRANSFERS		339.11
INTEREST		0.32
TOTAL RECEIPTS		<hr/> 1,219.43

70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 28TH FEBRUARY 1995

	<u>£'S</u> <u>1995</u>
CURRENT ASSETS	
Debtors	40.94
Cash in Bank	405.87
	<u>446.81</u>
CREDITORS	(17.91)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>428.90</u>

Represented by :

CAPITAL AND RESERVES

Called up Share Capital	0.00
Profit and loss Account	428.90
	<u>428.90</u>

Approved by the Board:

L. Fenton Director

L. F. Fenton.