

3028805

TOMLINE COURT MANAGEMENT
COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED
31 MARCH 1997**



TOMLINE COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1997

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TOMLINE COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION AS AT 31 MARCH 1997

DIRECTOR

Mr. P. Ryan

SECRETARY

Mr. M. Power

REGISTERED OFFICE

5 Tomline Court
The Street
Nacton
Ipswich
IP10 0HX

REGISTERED NUMBER

3028805

ACCOUNTANTS

Francis Clarks

Certified Accountants
1 London Road
Ipswich
IP1 2HA

TOMLINE COURT MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 1997 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



.....
Francis Clarks

**Certified Accountants
1 London Road
Ipswich
IP1 2HA**

TOMLINE COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1997

	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1,865		3,132	
CREDITORS: amounts falling due within one year		(942)		(602)	
NET CURRENT ASSETS			923		2,530
TOTAL ASSETS LESS CURRENT LIABILITIES			923		2,530

The note on page 5 forms part of these financial statements.

TOMLINE COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1997

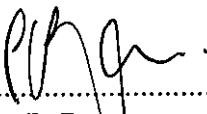
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	2		9		9
Profit and loss account			914		2,521
TOTAL SHAREHOLDERS' FUNDS					
			923		2,530

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1997 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved on 23 / 8 / 97
and signed by:


.....
Mr. P. Ryan
Director

The note on page 5 forms part of these financial statements.

TOMLINE COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 1997

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents the amount of members contributions towards the expenses of the Company.

2. SHARE CAPITAL

	1997	1996
	£	£
Authorised:		
Equity interests:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Equity interests:		
Ordinary shares of £1 each	<u>9</u>	<u>9</u>