

**REGENT COURT (PRINCES ROAD)  
MANAGEMENT COMPANY LIMITED**

**Company Number 3048524**

Registered Office  
215 High Street  
Kelvedon  
Colchester  
Essex CO5 9JT

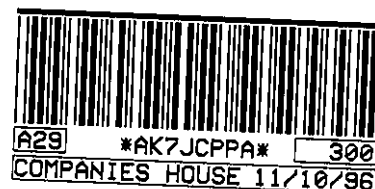
**REPORT AND ACCOUNTS**

**- For The Period Ended -**

**30th APRIL 1996**

**SCOTT TEMPLE WILSHER & CO LIMITED**

Rainbird House  
Warescot Road  
Brentwood  
Essex  
CM15 9HD



**REGENT COURT (PRINCES ROAD)  
MANAGEMENT COMPANY LIMITED**

**DIRECTORS REPORT  
FOR THE PERIOD ENDED 30 APRIL 1996**

**DIRECTOR**            K Snooks  
**SECRETARY**        Alcait Limited

The Director presents his report and the financial statements for the period ended 30th April 1996.

**Principal Activities**

The principal activity of the company is management and cleaning of the flats at Regent Court, Princes Road. The company does not trade but defrays expenses for cleaning and maintenance at the property.

**Director's Interests**

The Director of the company does not hold any shares in the company.

The Director is also a Director of Bellway Homes Limited. This company provided the initial funds from which the expenses are defrayed. All shares are held by residents of the property.

**Responsibilities of the Director**

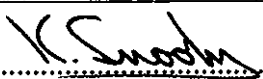
Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping 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. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 17th September 1996 taking advantage of special exemptions available to small companies conferred by Part II of Schedule 8 of the Companies Act 1985.

**On Behalf Of The Board**

  
.....  
**K SNOOKS**

**REGENT COURT (PRINCES ROAD)  
MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

- As At -

**30TH APRIL 1996**

**Current Assets**

Cash at Bank £ 4,511

**Current Liabilities**

Loan - Bellway Homes Ltd £ 4,493

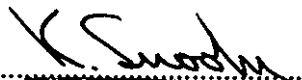
Net Assets £ 18  
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**Represented By:**

Share Capital £ 18  
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In the opinion of the Director, the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited by shareholders to invalidate this exemption. The Director is responsible for seeing that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act.

In preparing these financial statements advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 of the Companies Act 1985, and in the Director's opinion the company is entitled to these exemptions as a small company. Approved by the board of Directors on 17th September 1996 and signed on its behalf.

  
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The annexed notes form part of these financial statements.

**REGENT COURT (PRINCES ROAD)  
MANAGEMENT COMPANY LIMITED**

**INCOME & EXPENDITURE ACCOUNT**

– For The Period Ended –

**30TH APRIL 1996**

Funds Received from Bellway Homes Limited	£ 489
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Cleaning & Maintenance	309
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Company Formation Fee	176
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Bank Charges	4
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	489
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Net Income/Expenditure	
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£ NIL
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The accounts have been prepared under the historic cost conversion in accordance with generally accepted fundamental accounting concepts and in accordance with Schedule 4 of the Companies Act 1985.

The Company is trading mutually and therefore no taxation is provided.