

**STOKE PARK AVENUE LIMITED**

Company No 1045440

(A company incorporated in England and limited by Guarantee)

**ACCOUNTS FOR YEAR ENDED 28 FEBRUARY  
1995**



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# **STOKE PARK AVENUE LIMITED**

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# **STOKE PARK AVENUE LIMITED**

## **Company Information**

<b>Directors:</b>	J S Attfield	C P M Hansen
	R D Buchanan	Mrs O Holgate
	Mrs B Dyson	E Orchard
	Mrs Y Farrow	E M Johnson
		J G Worby

**Secretary:** Mrs O Holgate

**Company Number:** 1045440 (England and Wales)

**Registered Office:** Durris  
Stoke Park Avenue  
Farnham Royal  
Bucks

**Auditor:** Harwood Hutton  
One High Street  
Chalfont St Peter  
Gerrards Cross  
Bucks  
SL9 9QE

## STOKE PARK AVENUE LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 1995

The Directors present their report and the audited financial statements for the year ended 28th February 1995.

#### Principal activity

The company's principal activity continues to be that of the provision of maintenance and other services to the residents of Stoke Park Avenue Ltd.

#### Directors

The Directors who served during the year were:

J S Attfield	C P M Hansen
R D Buchanan	Mrs O Holgate
Mrs B Dyson	E Orchard (Appointed 6 October 1994)
Mrs Y Farrow	E M Johnson
	J G Worby

This is a company limited by guarantee and the directors have no beneficial interests in the company.

#### Statement of 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 the profit or loss of the company for that period. In preparing these financial statements, the directors are 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 directors are 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. They are 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.

#### Auditor

The auditors, Harwood Hutton, have indicated their willingness to continue in office and a resolution for their reappointment in accordance with S385 of the Companies Act 1985 will be proposed at the Annual General Meeting.

This report which has been prepared taking advantage of special exemptions applicable to small companies was approved by the Board on 28 April 1995 and signed on its behalf.



Mrs O Holgate  
Secretary

## **STOKE PARK AVENUE LIMITED**

### **AUDITOR'S REPORT TO THE MEMBERS OF STOKE PARK AVENUE**

We have audited the financial statements on pages 3 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

#### **Respective responsibilities of directors and auditors**

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

#### **Basis of opinion**

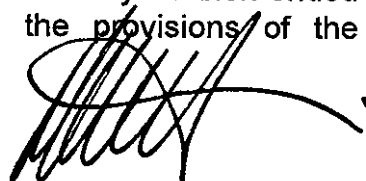
We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **Opinion**

In our opinion, the financial statements give a true and fair view of the state of the company's affairs as at 28th February 1995 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

One High Street  
Chalfont St Peter  
GERRARDS CROSS  
Buckinghamshire  
SL9 9QE



HARWOOD HUTTON  
Registered Auditor

Date: 1 May 1995

**STOKE PARK AVENUE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 28TH FEBRUARY 1995**

	<u>Notes</u>	<u>1995</u> <u>£</u>	<u>1994</u> <u>£</u>
Turnover	1	2,730	2,730
Administrative Expenses		(2,101)	(2,176)
		<hr/>	<hr/>
<u>Profit on ordinary activities before interest</u>	2	629	554
Income from Investments		477	477
Bank Interest Receivable		97	75
		<hr/>	<hr/>
<u>Profit on ordinary activities before taxation</u>		1,203	1,106
<u>Taxation</u> on Profit on ordinary activities	3	(143)	(138)
		<hr/>	<hr/>
<u>Profit on ordinary activities after taxation</u>		1,060	968
		<hr/>	<hr/>
<u>Profit for financial year</u>		1,060	968
Retained Profit brought forward		5,554	4,586
		<hr/>	<hr/>
Retained Profit carried forward		6,614	5,554
		<hr/>	<hr/>

**Continuing Operations**

None of the company's activities were acquired or discontinued during the above two financial years.

**Total Recognised Gains and Losses**

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

**Note of Historical Cost Profits and Losses**

There is no difference between the results as disclosed in the profit and loss account and the results on an unmodified historical cost basis.

The notes on pages 5 to 6 form part of these financial statements.

# STOKE PARK AVENUE LIMITED

## BALANCE SHEET AS AT 28 FEBRUARY 1995

	<u>Notes</u>	<u>1995</u>		<u>1994</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Freehold property			-		-
<u>Investments</u>	4		6,037		6,037
<u>Current Assets</u>					
Debtors	5	378		301	
Cash at Bank		5,399		4,620	
		<u>5,777</u>		<u>4,921</u>	
<u>Creditors - amounts falling due within one year</u>	6	200		404	
<u>Net Current Assets</u>			<u>5,577</u>		<u>4,517</u>
<u>Total Assets Less Current Liabilities</u>			<u>11,614</u>		<u>10,554</u>
<u>Capital and Reserves</u>					
Gift by Memorial Gardens Ltd			5,000		5,000
Profit and Loss account			6,614		5,554
<u>Members' Funds</u>	7		<u>11,614</u>		<u>10,554</u>

The directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions. The financial statements were approved by the board and signed on its behalf.

  
J G Worby  
Director

Date: 28<sup>th</sup> April 1995

The notes on pages 5 to 6 form part of these financial statements.

## **STOKE PARK AVENUE LIMITED**

### **NOTES TO ACCOUNTS 28TH FEBRUARY 1995**

#### **1. ACCOUNTING POLICIES**

##### **(a) Accounting convention**

The financial statements have been prepared under the historical cost convention and include the results of the company's activities which are described in the Directors' Report and all of which are continuing. The Company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **(b) Turnover**

Turnover comprises members' subscriptions and maintenance contributions.

##### **(c) Investments**

Investments are included in the balance sheet at cost less amounts written off. Investment income comprises interest receivable on investment and deposits.

#### **2. PROFIT ON ORDINARY ACTIVITIES**

The profit on ordinary activities is stated after charging:

	<b><u>1995</u></b>	<b><u>1994</u></b>
	<b>£</b>	<b>£</b>
Auditor's remuneration	190	162

#### **3. TAXATION**

The taxation charge is based on the investment income for the year as follows:

	<b><u>1995</u></b>	<b><u>1994</u></b>
	<b>£</b>	<b>£</b>
UK corporation tax at 25% (1994 25%)	143	138



4. **FIXED INVESTMENTS**

Treasury 6¾% Loan Stock 1995/98

Cost at 28 February 1995 and 28 February 1994      6,037

Market value at 28 February 1995                      6,748

The company intends to retain this investment until the redemption date at which time its value will exceed cost by approximately £1,000.

	<u>1995</u>	<u>1994</u>
	£	£
5. <b><u>DEBTORS ALL DUE WITHIN ONE YEAR</u></b>		
Maintenance subscriptions	260	195
Prepayments	118	106
	<hr/>	<hr/>
	378	301
	<hr/>	<hr/>

6. **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Corporation tax	24	26
Other creditors	176	378
	<hr/>	<hr/>
	200	404
	<hr/>	<hr/>

7. **MOVEMENTS OF MEMBERS' FUNDS**

Profit for year	1,060	968
Opening Members' Funds	10,554	9,586
	<hr/>	<hr/>
Closing Members' Funds	11,614	10,554
	<hr/>	<hr/>

8. It was agreed at the Annual General Meeting on 6 October 1994 that lighting for the avenue should be pursued. The directors approved expenditure of £3,000 for such lighting on 13 March 1995. There were no other capital commitments or contingent liabilities at 28th February 1995 nor are there any other post balance sheet events.

**STOKE PARK AVENUE LIMITED**

**PROFIT AND LOSS ACCOUNT 28 FEBRUARY 1995**

		<u>1995</u>		<u>1994</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>REVENUE</b>					
Members' subscriptions			21		21
Maintenance contributions					
Members			2,709		2,709
Investment income-gross			477		477
Bank deposit interest			97		75
			<hr/>		<hr/>
			3,304		3,282
<b>EXPENDITURE</b>					
Maintenance		1,735		1,654	
Postage, stationery and telephone		44		52	
Auditor's remuneration		190		162	
Insurance		100		100	
Annual return fee		32		32	
Other including legal		-		176	
		<hr/>		<hr/>	
			(2,101)		(2,176)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>					
			<hr/>		<hr/>
			1,203		1,106
Taxation	3		(143)		(138)
			<hr/>		<hr/>
<b>PROFIT AFTER TAXATION</b>			<hr/>		<hr/>
			1,060		968