

TERRILL COURT (EVESHAM) LIMITED  
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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 1998  
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TERRILL COURT (EVESHAM) LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 1998

COMPANY INFORMATION

DIRECTORS	P D GRINNELL
	T P HAINES (Resigned 27/05/98)
	R G LOOTES
	MRS S WILLIS
	G D H MAIN
	I SWANN (Appointed 27/05/98)

SECRETARY	C COWLING
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REGISTERED OFFICE	68 BRIAR CLOSE
	EVESHAM
	WR11 4JJ

REGISTERED NUMBER	02724829 (England & Wales)
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TERRILL COURT (EVESHAM) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 1998

The Directors present the Report of the Board and the accounts for the year ended 30 June 1998.

DIRECTORS RESPONSIBILITIES

The Directors acknowledge that 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 accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company. In preparing those financial statements the directors are required to:

- 1) Select suitable accounting policies and apply them consistently.
- 2) make judgments and estimates that are reasonable and prudent
- 3) prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors acknowledge their responsibilities 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 Section 221 of 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.

Principal activities.

The principal activity of the company was that of property management.

Business Review

The directors consider the position of the company to be satisfactory.

Results and Dividends

	1998	1997
Profit after Tax	£422	£529

The Directors do not recommend the payment of Dividend

Fixed Assets

There were no acquisitions or disposals in the year

## Directors

The directors who served during the year are shown below

P D Grinnell  
T P Haines (Resigned 27/05/98)  
R G Lotes  
Mrs S Willis  
G D H Main  
I Swann (Appointed 27/05/98)

The Directors beneficial interests in the issued ordinary share capital were as follows.

	1998	1997
P D Grinnell	1	1
T P Haines	1	1
R G Lotes	1	1
Mrs S Willis	1	1
G D H Main	1	1
I Swann	1	1

This Report was approved by the Board and signed by order of the Board

ON BEHALF OF THE BOARD

*R G Lotes. (NEE COWLING)*

Company Secretary

Dated

8-4-99

TERRILL COURT (EVESHAM) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 1998

	1998	1997
	-----	-----
TURNOVER	1,100	1,080
EXPENDITURE		
-----		
Annual Return fees	15	15
Stationery and Postage	19	3
Auditors Remuneration	0	0
Accountancy	0	(5)
Electricity	107	0
Property Maintenance	331	335
Insurance	156	156
Bank Charges	50	47
	-----	-----
	678	551
NET PROFIT FOR THE YEAR	-----	-----
	422	529
TAX ON ORDINARY ACTIVITIES	0	0
	-----	-----
RETAINED PROFIT FOR THE FINANCIAL YEAR	422	529
	=====	=====

The Company made no recognised gains or Losses other than those reported in the Profit and Loss account

TERRILL COURT (EVESHAM) LIMITED

B A L A N C E S H E E T AS AT 30 JUNE 1998

	Notes	1998	1997
CURRENT ASSETS			
Debtors	3	495	800
Cash at Bank and in hand		1,085	358
		-----	-----
		1,580	1,158
CREDITORS : Amounts falling due within one year		0	0
	4	-----	-----
NET CURRENT ASSETS		£ 1,580	1,158
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 1,580	1,158
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	5	18	18
Profit and Loss Account		1,562	1,140
		-----	-----
SHAREHOLDERS FUNDS		£ 1,580	1,158
		=====	=====

The Company is entitled to the exemption conferred by Subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of Section 249B in relation to the accounts for the financial year.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and of its Profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

Approved by the Board

  
P D Grinnell  
Director

8 April 1999

# TERRILL COURT (EVESHAM) LTD

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and are in accordance with accounting standards. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small Company.

### 2 TURNOVER

Turnover and Profit before taxation are attributable to one main activity of the Company being fees charged to residents of Terrill Court.

### 3 DEBTORS : amounts falling due within one year

	1998	1997
Debtors	£495	£800

### 4 CREDITORS : amounts falling due within one year

	1998	1997
Accruals	£ 0	£ 0

### 5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value	1998	1997
18	Ordinary	£1	18	18
			=====	=====

### 6 RESERVES

	1998	1997
	£	£
Profit for the Financial year	422	529
NET ADDITION TO SHAREHOLDERS FUNDS	----- 422	----- 529
Opening Shareholders Funds	1,158	629
CLOSING SHAREHOLDERS FUNDS	----- 1,580	----- 1,158
Equity interests	£1,580	£1,158

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