

WHITEFIELD LODGE FLAT MANAGEMENT
LIMITED

COMPANY No. 2298857

ABBREVIATED
FINANCIAL STATEMENTS

31ST MARCH 1998



JOHN F. M. COOMBES, F.C.A.
CHARTERED ACCOUNTANT
THE OLD MANOR - MANOR ROAD
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WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Abbreviated Financial Statements 31st March 1998

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WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Abbreviated Financial Statements 31st March 1998

BOARD OF DIRECTORS

H. Warren
T. E. Elliott

BANKERS

National Westminster Bank PLC
59, Station Road,
New Milton,
BH25 6JA

ACCOUNTANT

J. F. M. Coombes, F.C.A.
Chartered Accountant,
The Old Manor,
Manor Road
Dibden,
Southampton,
SO45 5TJ

SECRETARY AND REGISTERED OFFICE

D.E.J. Feltham,
57 Station Road,
New Milton,
Hants.
BH25 6HY

REGISTERED NUMBER 2298857

WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
 Abbreviated Financial Statements 31st March 1998
 ABBREVIATED BALANCE SHEET AT 31ST MARCH 1998

| | 1998 | 1997 |
|--|-------------|-------------|
| Note | £ | £ |
| CURRENT ASSETS | | |
| Debtors | | |
| Falling due within one year | 171 | 264 |
| Bank Accounts | 1,291 | 2,170 |
| | <hr/> 1,462 | <hr/> 2,434 |
| CURRENT LIABILITIES | | |
| Sundry Creditors | | |
| Falling due within one year | 1,033 | 1,661 |
| NET CURRENT ASSETS | <hr/> 429 | <hr/> 773 |
| SHAREHOLDERS' FUNDS | | |
| Share Capital | | |
| Authorised, Allotted, Called Up and Fully Paid | | |
| 8 Ordinary Shares of £1 each. | 8 | 8 |
| Profit and Loss Account | 421 | 765 |
| | <hr/> 429 | <hr/> 773 |

The Notes on page 4 form part of these financial statements.

WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Abbreviated Financial Statements 31st March 1998

ABBREVIATED BALANCE SHEET AT 31ST MARCH 1998 (Continued)

In the Directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st March, 1998. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The Directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

In preparing these accounts the Directors have taken advantage of special exemptions available to small companies on the grounds that the company qualifies as a small company for the year ended 31st March, 1998.

In preparing the shareholders' accounts on which these accounts are based, the Directors took advantage of the special exemptions available to small companies, on the same grounds.

Approved by the Board on
and signed on its behalf by

17th July, 1998.



H. Warren, Director

The Notes on page 4 form part of these financial statements.

WHITEFIELD LODGE FLAT MANAGEMENT LIMITED
Abbreviated Financial Statements 31st March 1998
NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

There have been no changes in the accounting policies during the year.

Accounting Basis

The Accounts have been prepared on the historical cost convention.

2. TURNOVER

Turnover consists of management charges and levies made by the Company on the lessees, who are the sole shareholders.