

**WHITEFIELD LODGE  
FLAT MANAGEMENT LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**31ST MARCH 1996**



**JOHN F. M. COOMBES, F.C.A.**  
*CHARTERED ACCOUNTANT*  
THE OLD MANOR - MANOR ROAD  
DIBDEN - SOUTHAMPTON - SO45 5TJ  
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WHITEFIELD LODGE FLAT MANAGEMENT LIMITED  
Abbreviated Financial Statements 31st March 1996

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WHITEFIELD LODGE FLAT MANAGEMENT LIMITED  
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BOARD OF DIRECTORS

H. Warren  
T. E. Elliott  
Mrs. M.A. Millbourn

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  
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ABBREVIATED BALANCE SHEET AT 31ST MARCH 1996

	1996	1995
Note	£	£
CURRENT ASSETS		
Debtors		
Falling due within one year	86	136
Bank Accounts	1,426	1,116
	<u>1,512</u>	<u>1,252</u>
CURRENT LIABILITIES		
Sundry Creditors		
Falling due within one year	862	964
NET CURRENT ASSETS	<u>650</u>	<u>288</u>
SHAREHOLDERS' FUNDS		
Share Capital		
Authorised, Allotted, Called Up and Fully Paid		
8 Ordinary Shares of £1 each.	8	8
Profit and Loss Account	642	280
	<u>650</u>	<u>288</u>

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, 1996. 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.

The Directors have taken advantage of the exemption conferred by Part I and Section A of Part III of Schedule 8 to the Companies Act 1985, on the grounds that the Company is entitled to the benefit of those exemptions as a small company.

Approved by the Board on  
and signed on its behalf by

17th July, 1996.



H. Warren, Director

The Notes on page 3 form part of these financial statements.

WHITEFIELD LODGE FLAT MANAGEMENT LIMITED  
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NOTES TO THE ABBREVIATED BALANCE SHEET

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.