

145 BLACKBOROUGH ROAD MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER, 1997

Registered number: 1700779

ALEXANDERS  
CHARTERED ACCOUNTANTS



145 BLACKBOROUGH ROAD MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER, 1997

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## 145 BLACKBOROUGH ROAD MANAGEMENT LIMITED

Auditors' report to  
145 Blackborough Road Management Limited  
under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of the company for the year ended 31st December, 1997 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 3 are properly prepared in accordance with those provisions.

Redhill



Alexanders  
Registered Auditors  
Chartered Accountants

15th October, 1998

## ABBREVIATED BALANCE SHEET

AT 31st DECEMBER, 1997

	Note	1997 £	1996 £
<b>Current assets</b>			
Debtors	2	38	8
Cash at bank and in hand		562	229
		<u>600</u>	<u>237</u>
Creditors: amounts falling due within one year		(606)	(786)
<b>Net current liabilities</b>		<u>(6)</u>	<u>(549)</u>
<b>Total assets less current liabilities</b>		<u>(6)</u>	<u>(549)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(6)</u>	<u>(549)</u>
<b>Total shareholders' funds</b>		<u>(6)</u>	<u>(549)</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 14.10.98 and signed on its behalf by:

J. Glyn  
Director



## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December, 1997

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents maintenance income receivable.

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Debtors**

	1997	1996
	£	£
All due within one year		
Trade debtors	23	-
Other debtors	15	8
	<hr/>	<hr/>
	38	8
	<hr/>	<hr/>

**3 Share capital**

The company is limited by guarantee and does not have a share capital.

In the event that the company being wound up every member undertakes to contribute to the assets of the company an amount not exceeding £1 each.