

**17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 1995**

**Company Number 02692538**



## **17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' Report	1
Balance Sheet	2
Notes forming part of the financial statements	4

# 17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

The directors present their report with the financial statements of the company for the year ended 31 March 1995.

## PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

The principal activity of the company in the year under review was that of managing the property known as 17 Terrapin Road. The company has not traded during the year.

## DIRECTORS

The directors who held office during the year and their beneficial interests in the issued share capital are as follows:

Name	31.3.1995	31.3.1994
S Hill	25	25
P Carter	25	25
M Court	-	-
Z Harvey	25	-

17 Terrapin Road  
London  
SW17 8QN

22/1/96

ON BEHALF OF THE BOARD



G HUNT  
SECRETARY

**17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 1995**

	Notes	1995 £	1994 £
<b>FIXED ASSETS:</b>			
Tangible Assets	2	1,067	1,067
<b>CURRENT ASSETS:</b>			
Debtors	3	1,344	1,344
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>1,344</u>	<u>1,344</u>
		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£1,067</u>	<u>£1,067</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	100	100
Share premium account	6	967	967
		<u>£1,067</u>	<u>£1,067</u>

The notes on pages 4 to 5 form part of these financial statements.

In approving these financial statements as directors of the company we hereby confirm:

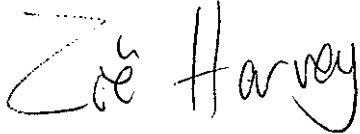
- (a) that for the year in question the company was entitled to the exemption conferred by section 294A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 March 1995; and

**17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 1995 - continued**

- (c) that we acknowledge our responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 221; and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and which otherwise comply with the provisions of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 22 January 1996.

A handwritten signature in black ink, appearing to read 'Zoe Harvey'.

Z Harvey

Director

## 17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### Tangible Fixed Assets

Tangible fixed assets are stated at cost. No depreciation is provided as the directors consider that the value of the land the buildings is greater than cost.

##### Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

#### 2. TANGIBLE FIXED ASSETS

	Land and Buildings £
<b>Cost:</b>	
At 1 April 1994 and 31 March 1995	1,067
	<hr/>
<b>Net book value:</b>	
At 31 March 1994 and 31 March 1995	£1,067
	<hr/> <hr/>

#### 3. DEBTORS: Amounts falling due within one year

	1995 £	1994 £
Other debtors	1,344	1,344
	<hr/> <hr/>	<hr/> <hr/>

**17 TERRAPIN ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 1995**

**4. CREDITORS: Amounts falling due  
within one year**

	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>1,344</u>	<u>1,344</u>

**5. CALLED UP SHARE CAPITAL**

	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
Authorised, issued and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6. SHARE PREMIUM ACCOUNT**

	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
At 31 March	<u>967</u>	<u>967</u>

**7. RECONCILIATION OF MOVEMENT  
IN SHAREHOLDERS' FUNDS**

	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
Result for the year	-	-
Shareholders' funds at 1 April 1994	<u>1,067</u>	<u>-</u>
Shareholders' funds at 31 March 1995	<u>£1,067</u>	<u>£1,067</u>