

*Reg of Cos*

Company Registration No. 2700818 (England and Wales)

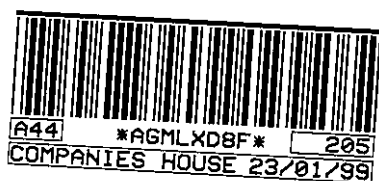
TO BE SIGNED BY .....<sup>1</sup> DIRECTORS  
ON PAGE .....<sup>3</sup> AND BY SECRETARY *K. Sealman*  
ON PAGE .....<sup>1</sup> AS INDICATED, AND  
RETURNED TO CRANE & PARTNERS.

18 HAMMELTON ROAD MAINTENANCE LIMITED

REPORT OF THE DIRECTORS

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 MARCH 1998



# 18 HAMMELTON ROAD MAINTENANCE LIMITED

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# 18 HAMMELTON ROAD MAINTENANCE LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 25 MARCH 1998

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The directors present their report and financial statements for the year ended 25 March 1998.

### Principal activities

The principal activity of the company continues to be the managing of flats situated at 18, Hammelton Road, Bromley, Kent, not with a view to making a profit.

### Directors

The following directors have held office since 26 March 1997:

K R J Deadman  
G L Preston  
M A Remon

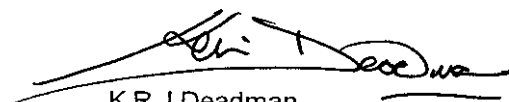
### Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of £60 each	
	25 March 1998	26 March 1997
K R J Deadman	1	1
G L Preston	1	1
M A Remon	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

  
K R J Deadman  
Director  
21 January 1999

## 18 HAMMELTON ROAD MAINTENANCE LIMITED

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 25 MARCH 1998

	Notes	1998 £	1997 £
Administrative expenses		(162)	(231)
<b>Loss on ordinary activities before taxation</b>	-	(162)	(231)
Tax on loss on ordinary activities	2	-	-
<b>Loss on ordinary activities after taxation</b>	5	(162)	(231)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# 18 HAMMELTON ROAD MAINTENANCE LIMITED

## BALANCE SHEET AS AT 25 MARCH 1998

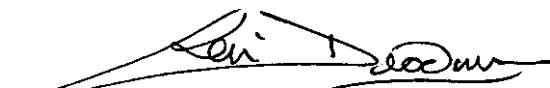
	Notes	1998 £	£	1997 £	£
<b>Fixed assets</b>					
Tangible assets			1		1
<b>Current assets</b>					
Cash at bank and in hand		225		255	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<b>(523)</b>		<b>(391)</b>	
<b>Net current liabilities</b>			<b>(298)</b>		<b>(136)</b>
<b>Total assets less current liabilities</b>			<b>(297)</b>		<b>(135)</b>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		180		180
Profit and loss account	<b>5</b>		(477)		(315)
<b>Shareholders' funds - equity interests</b>	<b>6</b>		<b>(297)</b>		<b>(135)</b>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 21 January 1999

  
K R J Deadman  
Director

# 18 HAMMELTON ROAD MAINTENANCE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 MARCH 1998

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

### 2 Taxation

No liability to UK corporation tax arises as a result of these accounts.(1996 : nil).

3 Creditors: amounts falling due within one year	1998 £	1997 £
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Other creditors	523	391
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4 Share capital	1998 £	1997 £
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#### Authorised

3 Ordinary shares of £60 each	180	180
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#### Allotted, called up and fully paid

3 Ordinary shares of £60 each	180	180
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### 5 Statement of movements on profit and loss account

#### Profit and loss account £

Balance at 26 March 1997	(315)
Retained loss for the year	(162)
Balance at 25 March 1998	(477)

6 Reconciliation of movements in shareholders' funds	1998 £	1997 £
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Loss for the financial year	(162)	(231)
Opening shareholders' funds	(135)	96
Closing shareholders' funds	(297)	(135)