

Abbreviated Financial Statements for the Year Ended 31 December 1996

for

19 Cornwallis Crescent Management
Limited



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Index to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

19 Cornwallis Crescent Management
Limited

Company Information
for the Year Ended 31 December 1996

DIRECTORS:

S.W. Dampier-Jeans
C. Lowe
J.G. Marshall
A.M. Weaver
C. Frazer

SECRETARY:

C. Frazer

REGISTERED OFFICE:

19 Cornwallis Crescent
Clifton
Bristol
BS8 4PJ

REGISTERED NUMBER:

02718988

ACCOUNTANT:

Intercounting
Chartered Accountant
6 Old School House
Britannia Road
Kingswood
Bristol BS15 2DB

**19 Cornwallis Crescent Management
Limited**

**Abbreviated Balance Sheet
31 December 1996**

	Notes	31.12.96 £	31.12.95 £
CURRENT ASSETS:			
Debtors		280	-
Cash at bank		3,470	2,309
		<u>3,750</u>	<u>2,309</u>
CREDITORS: Amounts falling due within one year		133	135
		<u>133</u>	<u>135</u>
NET CURRENT ASSETS:		<u>3,617</u>	<u>2,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£3,617</u>	<u>£2,174</u>
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		3,612	2,169
		<u>3,612</u>	<u>2,169</u>
Shareholders' funds		<u>£3,617</u>	<u>£2,174</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

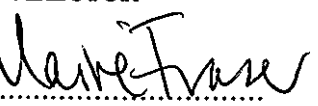
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

X 
.....
- DIRECTOR

J. A. MARS HALL

X  C. FRASER
.....
- DIRECTOR

Approved by the Board on 16/7/1997 X

The notes form part of these financial statements

• 19 Cornwallis Crescent Management
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Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1996

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.96	31.12.95
		£1	£	£
5	Ordinary		5	5
			=	=