

Registrar of
Companies Ltd

19 CORNWALLIS CRESCENT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1995

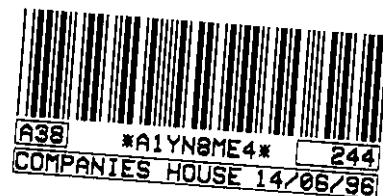
COMPANY REGISTRATION NO: 02718988

HENRY MALPAS & SON

CHARTERED ACCOUNTANTS

21 GREAT GEORGE STREET

BRISTOL BS1 5QT



ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 1995

	<u>Note</u>	<u>1995</u> <u>£</u>	<u>1994</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		2,309	1,194
Debtors	2	-	36
		<u>2,309</u>	<u>1,230</u>
<u>CREDITORS: Amounts falling due</u> <u>within one year</u>		135	135
		<u>2,174</u>	<u>1,095</u>
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	5	5
Surplus on Members Account		2,169	1,090
		<u>2,174</u>	<u>1,095</u>
		=====	=====
<u>SHAREHOLDERS' FUNDS</u>			
		<u>2,174</u>	<u>1,095</u>
		=====	=====

For the financial year ended 31st December 1995, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985: and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in the their opinion, the company qualifies as a small company.

In the preparation of the company's annual financial statements, the directors have taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors

.....)
.....) Directors
.....)

Approved by the board: 9th February 1996

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1995

1. ACCOUNTING POLICIESa) Basis of Accounting

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

b) Cash Flow Statement

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

2. DEBTORS

All debtors are due within one year.

3. CALLED UP SHARE CAPITAL

Authorised, Called Up and Fully Paid:
5 Ordinary Shares of £1 each

<u>1995</u>	<u>1994</u>
<u>£</u>	<u>£</u>
5	5
====	====
