

Register of Companies

19 CORNWALLIS CRESCENT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1994

COMPANY REGISTRATION NO: 02718988

HENRY MALPAS & SON

CHARTERED ACCOUNTANTS

21 GREAT GEORGE STREET

BRISTOL BS1 5QT



A12 *A8MC8ADB* 155
COMPANIES HOUSE 08/04/95

ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 1994

	<u>Note</u>	<u>1994</u> £	<u>1993</u> £
<u>CURRENT ASSETS</u>			
Cash at Bank		1,194	8
Debtors		36	40
		<u>1,230</u>	<u>48</u>
<u>CURRENT LIABILITIES</u>			
Creditors		135	142
		<u>1,095</u>	<u>(94)</u>
		=====	===
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	5	5
Surplus/(Deficit) on Members Account		1,090	(99)
		<u>1,095</u>	<u>(94)</u>
		=====	===

For the year in question, the company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
2. 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, on the grounds that, in the directors' opinion, the company qualifies as a small company under Section 246 and 247 of the Companies Act 1985.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the company qualifies as a small company under Section 246 and 247 of the Companies Act 1985.

Signed on behalf of the board of directors

.....*John Hill*.....) Directors
*Caroline Law*.....)

Approved by the board: 14th March 1995

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1994

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. CALLED UP SHARE CAPITAL

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

1994
£

1993
£

5
=====

5
=====
