

29 Redland Grove Management Company Limited
Company Information

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Registered Office

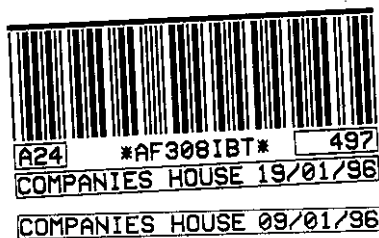
29 Redland Grove
Redland
Bristol
BS6 6PT

Directors

E A Griffiths
P D Dunne
C M Gomme
J Willetts
T A McLaren

Secretary

Miss J Willetts



The directors present their report and the financial statements of the company for the year ended 4th April 1995.

PRINCIPAL ACTIVITIES

The company's principal activities throughout the year were those of the maintenance of the block of flats at 29 Redland Grove, Bristol.

The directors consider the state of the company's affairs to be satisfactory.

RESULTS AND DIVIDEND

The results for the year are set out on page 4

FUTURE DEVELOPMENT

The directors do not envisage any major changes in the future development of the business

DIRECTORS AND THEIR INTERESTS

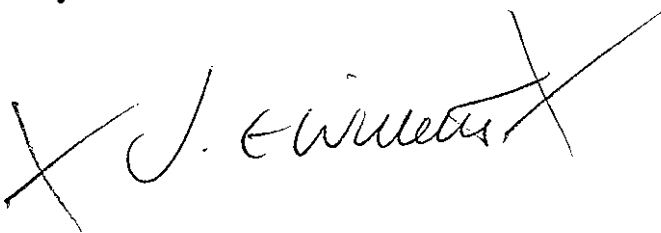
The directors at 4th April 1995 were as follows;

E A Griffiths
P D Dunne
C M Gomme
T A McLaren
J Willetts

EVENTS SINCE THE END OF THE YEAR

No significant events affecting the company have occurred since the end of the year.

By order of the Board

A handwritten signature in black ink, appearing to read 'J. Willetts', is written over a large, stylized 'X' mark.

	1995	1994
	£	£
CURRENT ASSETS		
Debtors and prepayments	-	3
Cash at Bank	867	918
Cash in Hand	-	8
	<hr/>	<hr/>
	867	929
 CREDITORS - amounts falling due within one year - other creditors/accruals	 274	 162
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NET ASSETS	593	767
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RESERVES		
Maintenance Reserve	952	767
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The notes on page 5 form part of these accounts

For the year ended 4 April 1995 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221:—
- 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 the Companies Act relating to accounts, so far as applicable to the company

In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246(or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The financial statements were approved by the directors on 13 December 1995

E A GRIFFITHS



Directors

J WILLETTS



	1995	1994
INCOME		
Members Contributions	1515	1530
Bank Interest (gross)	11	9
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	1526	1539
 EXPENDITURE		
Electricity	158	148
Ground Rents	108	108
Insurance	585	585
Annual Return (fee + fine)	118	32
Stationery	18	13
Repairs (net of contribution)	742	128
Bank Charges/Interest	49	93
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	1778	1107
Deficit/Surplus of income over expenditure	(174)	432
RESERVES BROUGHT FORWARD	767	335
RESERVES CARRIED FORWARD	593	767

The company is limited by guarantee and does not have a share capital

The liability of the five members of the company is limited to £1 each.

STAFF COSTS - Nil

Directors 1995 - 5; 1994 - 5,

During the year the directors did not receive remuneration for their services.

TAXATION

No taxation is payable in respect of the results for the year.