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35 ROSLYN ROAD REDLAND BRISTOL

MANAGEMENT COMPANY LIMITED

ACCOUNTS 1997



35 ROSLYN ROAD REDLAND BRISTOL

MANAGEMENT COMPANY LIMITED

AUDITORS' REPORT

We have audited the attached accounts in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs at 31st March, 1997 and of the excess of income over expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



M. G. YOUNG AND CO.

CHARTERED ACCOUNTANTS

REGISTERED AUDITOR

137a Shirehampton Road,  
Sea Mills,  
Bristol,  
BS9 2EA.

35 ROSLYN ROAD REDLAND BRISTOL.

MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the accounts for the year ended 31st March, 1997.

RESULTS FOR THE YEAR

The results for the year are shown in the attached income and expenditure account.

PRINCIPAL ACTIVITY

The principal activity of the company was the management of the block of flats known as 35 Roslyn Road,

DIRECTORS

The directors who served in the year and their interest in the share capital of the company was as follows:

	<u>Ordinary Shares</u>
	<u>At 31.3.97</u>
A. Hodgkinson	1
G. Royall	1
R. Ellis	1
Clegg/Watson	1

AUDITORS

The re-appointment of M. G. Young and Co. Chartered Accountants will be proposed At the Annual General Meeting.

BY ORDER OF THE BOARD



G. ROYALL SECRETARY

35 ROSLYN ROAD REDLAND BRISTOL.

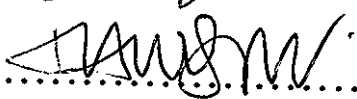
MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 1997

		<u>1996</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Building Society Account	802	659
<u>AMOUNTS FALLING DUE IN</u>		
<u>LESS THAN ONE YEAR</u>		
Sundry creditors and accruals	<u>(105)</u>	<u>(100)</u>
<u>NET CURRENT ASSETS</u>	<u>697</u>	<u>559</u>
<u>SHARE CAPITAL</u>		
£1 Ordinary Shares authorised Issued and fully paid	4	4
<u>ACCUMULATED FUND</u>		
Balance at 1.4.96	555	
Excess of income over expenditure for year	<u>138</u>	<u>555</u>
	<u>697</u>	<u>559</u>

.......... DIRECTOR

.......... DIRECTOR

35 ROSLYN ROAD REDLAND BRISTOL

MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1997

		<u>1996</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Subscriptions	785	735
Building Society Interest	15	15
Insurance and miscellaneous	-	476
	<u>800</u>	<u>1226</u>
 <u>EXPENDITURE</u>		
Electricity	40	41
Insurance	506	492
Company registration fee	-	18
Audit fee	105	100
Repairs and renewals	<u>11</u>	<u>349</u>
	<u>662</u>	<u>1000</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		
<u>FOR YEAR -</u>	<u>138</u>	<u>226</u>