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Companies House GPO

35 ROSLYN ROAD REDLAND BRISTOL

MANAGEMENT COMPANY LIMITED

ACCOUNTS 1995



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, 1995 and of the excess of expenditure over income for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

A handwritten signature in dark ink, appearing to be 'M. G. Young and Co.', written in a cursive style.

M. G. YOUNG AND CO.

CHARTERED ACCOUNTANTS

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 1995.

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

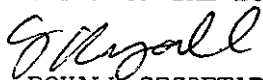
The directors who served in the year and their interest in the share capital of the company was as follows:

	<u>Ordinary Shares</u>
	<u>At 31.3.95</u>
C. R. Boyce	1
A. Hodgkinson	1
G. Royall	1
R. Ellis	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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1995

		<u>1994</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Subscriptions	720	720
Building Society Interest	<u>15</u>	<u>3</u>
	<u>735</u>	<u>723</u>
 <u>EXPENDITURE</u>		
Electricity	44	47
Insurance	516	486
Company registration fee	18	32
Audit fee	100	100
Repairs and renewals	<u>271</u>	<u>-</u>
	<u>949</u>	<u>665</u>
 <u>EXCESS OF EXPENDITURE OVER</u>		
<u>INCOME FOR YEAR</u>	<u>(214)</u>	<u>58</u>

35 ROSLYN ROAD REDLAND BRISTOL

MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 1995

		<u>1994</u>
		<u>£</u>
<u>CURRENT ASSETS</u>		
Building Society Account	433	647
<u>AMOUNTS FALLING DUE IN</u>		
<u>LESS THAN ONE YEAR</u>		
Sundry creditors and accruals	<u>(100)</u>	<u>(100)</u>
<u>NET CURRENT ASSETS</u>	<u>333</u>	<u>547</u>
<u>SHARE CAPITAL</u>		
£1 Ordinary Shares authorised		
Issued and fully paid	4	4
<u>ACCUMULATED FUND</u>		
Balance at 1.4.94	543	
Excess of expenditure over		
income for year	<u>214</u>	<u>543</u>
	<u>329</u>	
	<u>333</u>	<u>547</u>

..... *R. Ellis* ..... DIRECTOR

..... *C.H.J. Bayne* ..... DIRECTOR