

COPY FOR REGISTRAR
OF COMPANIES

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1995
FOR
9 AIRLIE GARDENS MANAGEMENT LIMITED



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FOR THE YEAR ENDED 31ST DECEMBER 1995

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 1995

DIRECTORS: Mr P Tate
Mrs N S Tate

SECRETARY: Mrs N.S. Tate

REGISTERED OFFICE: 9 Airlie Gardens
London
W8 7AJ

REGISTERED NUMBER: 2069570 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co
Chartered Accountants
44 Hazel Road
Park Street
St Albans
Herts AL2 2AJ

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 1995

		<u>31.12.95</u>		<u>31.12.94</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,156		5,156
CURRENT ASSETS:					
Debtors		846		615	
Cash at bank		1,940		115	
		<u>2,786</u>		<u>730</u>	
CREDITORS: Amounts falling due within one year		<u>586</u>		<u>446</u>	
NET CURRENT ASSETS:			<u>2,200</u>		<u>284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>7,356</u>		<u>5,440</u>
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>-</u>		<u>2,000</u>
			<u><u>£7,356</u></u>		<u><u>£3,440</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		16		16
Share premium			6,062		6,062
Profit & loss account			1,278		(2,638)
Shareholders' funds			<u><u>£7,356</u></u>		<u><u>£3,440</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st December 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 1995

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

Mr P Tate - DIRECTOR *Pete Tate*

Approved by the Board on 9th July 1996

9 AIRLIE GARDENS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1995

1. ACCOUNTING POLICIES

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

No depreciation is provided on the company's freehold building.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st January 1995	
and 31st December 1995	5,156
	<hr/>
NET BOOK VALUE:	
At 31st December 1995	5,156
	<hr/>
At 31st December 1994	5,156
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Numbers:	Class:	Nominal value:	31.12.95	31.12.94
1,000	ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.95	31.12.94
16	ordinary	£1	16	16
			<hr/>	<hr/>