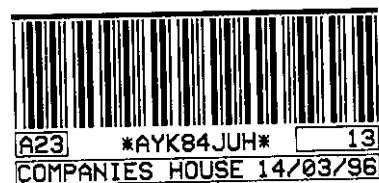


**BARGROVE FARM MANAGEMENT COMPANY LIMITED**  
**(COMPANY NO 02953828)**

**FIRST FINANCIAL ACCOUNTS**  
**FOR THE PERIOD 29 JULY 1994**  
**TO 31 DECEMBER 1995**



# **I N D E X**

## **BARGROVE MANAGEMENT COMPANY LIMITED (COMPANY NO 02953828)**

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1995

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**BARGROVE FARM MANAGEMENT COMPANY LIMITED**  
**(COMPANY NO 02953828)**  
**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1995**

DIRECTOR	:	PAULINE ELIZABETH WEBBORN
SECRETARY	:	PETER DAVID HARRISON
REGISTERED OFFICE	:	3 BARGROVE FARM NEWINGTON FOLKESTONE KENT CT18 8BH

### **DIRECTORS' REPORT**

The director has pleasure in presenting her report and the financial statements for the period ended 31 December 1995.

The company began managing on 29 July 1994. These financial statements show the state of affairs for the first period.

#### **Activities**

The company manages the Bargrove Farm.

#### **Directors and their Interests**

The director has an interest of £1 (unpaid) in the share capital of the company. This has remained so throughout the period.

**BARGROVE FARM MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET**  
**FOR THE PERIOD ENDED 31 DECEMBER 1995**

	Notes	£
<b>NET ASSETS</b>		-
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	-
Profit and loss account		-

The company was dormant throughout the financial period.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under Section 249B(2) of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 1995 and of its profit and loss for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

Approved by the board of directors on 1<sup>st</sup> MARCH..... 1996  
signed on their behalf by FL Webbam..... (DIRECTOR)

**The notes on page 3 form part of these financial statements.**

**BARGROVE FARM MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 1995**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2. CALLED UP SHARE CAPITAL**

	1995 £
Authorised ordinary shares of £1 each nil called issued at par	<u>£      6</u>
Allotted, called up and fully paid ordinary shares of £NIL each	<u>£      -</u>