

## **BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED**

Directors	James Tilley Paul Harniess
Secretary	James H Tilley
Registered Office	4 Barons Court Dedmere Rise Marlow Bucks SL7 1XX
Registered Number	03370099 England and Wales

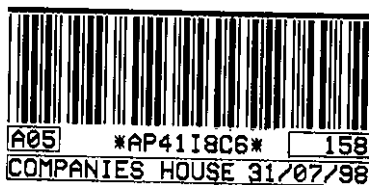
### **ANNUAL REPORT AND ACCOUNTS - 31 DECEMBER 1977**

Report of the Directors

Profit and loss account

Balance Sheet

Notes to the accounts



# BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

The directors present the first annual report and accounts of the company for the period from 14th May to 31st December 1987.

### Principal Activity

The principal activity of the company is the maintenance of the common parts of Barons Court.

During the period the development of Barons Court was completed and nine apartments were sold on long term leases. Responsibility for the maintenance of the common parts of the property was then passed to the company in accordance with the terms of the leases.

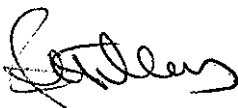
### Directors

The directors in office during the period and their beneficial interests in the company's issued share capital were as follows

	14-May	15-Dec	31-Dec-97
Company Directors Ltd (resigned 15 December 1997)			
Paul Harniess (appointed 15 December 1997)		1	1
James Hugh Tilley (appointed 15 December 1997)		1	1

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



JH TILLEY  
Director

Approved by the board: 18th July 1998

# BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 1997

£

### ASSETS

#### Current Assets

Debtors	52
Cash at Bank	59

Prepayments	234
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Total Assets	<u>£ 345</u>
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### LIABILITIES

#### Capital and Reserves

Called up Share Capital	9
Profit and Loss Account	0

#### Creditors: Amounts falling due after more within one year

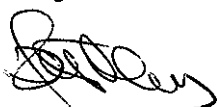
Other Creditors	336
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Total Liabilities	<u>£ 345</u>
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For the period to 31 December 1997, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 2221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



JH TILLEY  
Director

Approved by the board on 18th July 1998

# BARONS COURT RESIDENTS MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD 14 MAY 1997 TO 31 DECEMBER 1997

	£
Turnover: Maintenance fees	1,852
Cost of maintenance	-1,852
Retained profit at 31 December 1997	<u>£ -</u>

### Notes to the Accounts

1. The accounts have been prepared under the historical cost convention.
2. Turnover represents amounts due from leaseholders for maintenance.
3. Share Capital

	£
Authorised and fully paid	
Ordinary shares of £1 each	9

During the period the shares were allotted and fully paid for cash at par.