

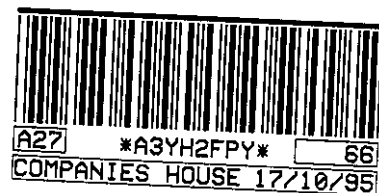
Company No. 888198

BERKELEY SQUARE (WORTHING) RESIDENTS ASSOCIATION LTD.

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 1995

Company No. 888198 (England and Wales)



BERKELEY SQUARE (WORTHING) RESIDENTS ASSOCIATION LTD.

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 1995

	<u>Notes</u>	<u>1995</u> £	<u>1994</u> £
CURRENT ASSETS			
Prepayments		455	420
Balance held by managing agents		329	451
Balance at building society		4,691	5,020
		<u>5,475</u>	<u>5,891</u>
CREDITORS - amounts falling due within one year		<u>1,499</u>	<u>1,618</u>
NET CURRENT ASSETS		<u>3,976</u>	<u>4,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,976</u>	<u>4,273</u>
CREDITORS - amounts falling due after more than one year		<u>-</u>	<u>-</u>
NET ASSETS		<u>3,976</u>	<u>4,273</u>
CAPITAL AND RESERVES			
Called up share capital	2	70	70
Income and expenditure account		3,906	4,203
SHAREHOLDERS' FUNDS		<u>3,976</u>	<u>4,273</u>

The directors consider 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. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 1995 and of its excess of expenditure over income for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the exemptions. In preparing the accounts the directors have taken advantage of special exemptions applicable to small companies under Schedule 8 Part I of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions.

The abbreviated accounts were approved by the board on 15th September 1995 and signed on its behalf.

C. Howarth

.....C. Howarth, Director

The notes on pages 2 to 3 form part of these accounts.

BERKELEY SQUARE (WORTHING) RESIDENTS ASSOCIATION LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 1995

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, 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 cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the maintenance contributions receivable.

	<u>1995</u>	<u>1994</u>
	£	£
2. CALLED UP SHARE CAPITAL		
Authorised		
14 ordinary shares of £5 each	<u>70</u>	<u>70</u>
Issued		
14 ordinary shares of £5 each	<u>70</u>	<u>70</u>