

BROUGHTON ROAD (DALTON) MANAGEMENT COMPANY LIMITED

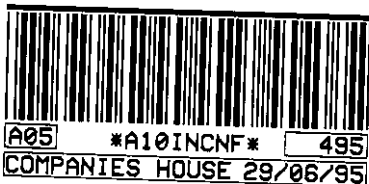
COMPANY NUMBER: 2156167

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ABBREVIATED STATUTORY ACCOUNTS  
YEAR ENDED 31ST MARCH 1995

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BRYAN REDHEAD & CO  
CHARTERED ACCOUNTANTS



BROUGHTON ROAD (DALTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 1995

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**BROUGHTON ROAD (DALTON) MANAGEMENT COMPANY LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31ST MARCH 1995**

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets		60	75
<b>CURRENT ASSETS</b>			
Debtors	27		3
Cash at Bank and in Hand	506		253
	533		256
<b>CREDITORS : amounts falling due within one year</b>	485		284
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		48	(28)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 108</u>	<u>£ 47</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	2	8	8
Profit and Loss Account		100	39
		<u>£ 108</u>	<u>£ 47</u>

In preparing these abbreviated accounts advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 on the grounds that in the directors' opinion the company is entitled to the benefit of those exemptions as a small company under the provisions of sections 246 and 247 of the Act.

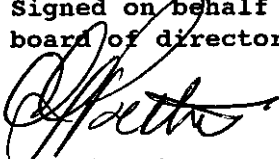
For the year ended 31st March 1995 the company was entitled to the exemption conferred by subsection (1) of section 249A.

No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the year ended 31st March 1995.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Signed on behalf of the  
board of directors

  
Mr G Preston  
Director

Approved by the board: 22 May 1995

The notes on page 2 form part of these accounts.

**BROUGHTON ROAD (DALTON) MANAGEMENT COMPANY LIMITED****NOTES TO ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 1995****1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents fees receivable.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings	10% on cost
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**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

**2. SHARE CAPITAL**

	<u>1995</u>	<u>1994</u>
	£	£
Authorised	8	8
	<u>          </u>	<u>          </u>
Allotted, Issued and Fully Paid	8	8
	<u>          </u>	<u>          </u>