

CARPENTERS COURT (NEWTON ABBOT)

MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 2395931

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1997



CARPENTERS COURT (NEWTON ABBOT) MANAGEMENT COMPANY LIMITED

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CARPENTERS COURT (NEWTON ABBOT) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS:

W.M. Douglas
Caroline J. Lees

SECRETARY:

W.M. Douglas

REGISTERED OFFICE:

Church House
Queen Street
Newton Abbot
Devon
TQ12 2QP

REGISTERED NUMBER:

2395931

ACCOUNTANTS:

Fisher, Bell & Company
29a Queen Street
Newton Abbot
Devon
TQ12 2AQ

CARPENTERS COURT (NEWTON ABBOT) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 1997

				<u>1996</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>					
Debtors		3063		1984	
Cash at Bank		2397		4692	
		<u>5460</u>		<u>6676</u>	
CREDITORS: Amounts Falling Due					
Within One Year		<u>1681</u>		<u>2489</u>	
<u>NET CURRENT ASSETS</u>			3779		4187
			<u>3779</u>		<u>4187</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	2		19		19
Profit and Loss Account			3760		4168
<u>SHAREHOLDERS' FUNDS</u>			<u>3779</u>		<u>4187</u>

The Company is entitled to exemption from Audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 1997.

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 requirement 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.

The notes form part of these Financial Statements

CARPENTERS COURT (NEWTON ABBOT) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 1997 (Continued)

The abbreviated Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1995 relating to small companies.

ON BEHALF OF THE BOARD:

X *CJ Lees* X
.....
C.J. LEES - DIRECTOR

X Approved by the Board on: *20th January 1998* X
.....

The notes form part of these Financial Statements

CARPENTERS COURT (NEWTON ABBOT) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 1997

1. ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the Historical Cost Convention.

Exemption has been taken from preparing a Cash Flow Statement on the grounds that the Company qualifies as a small company.

Turnover

Turnover represents contributions received from the residents of Carpenters Court.

2. CALLED UP SHARE CAPITAL

Authorised:

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>1997</u>	<u>1996</u>
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, Issued and Fully Paid:

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>1997</u>	<u>1996</u>
			£	£
100	Ordinary	£1	<u>19</u>	<u>19</u>