

3131108

CHURCH BARN RESIDENTS' COMPANY LIMITED

REPORT AND ACCOUNTS FOR THE PERIOD ENDED

30 NOVEMBER 1997



REGISTERED NUMBER

The registered number of the company is 03131108.

DIRECTORS

A J Hodgkins

S Kershaw

H K Marston

J R A Weiskrantz

SECRETARY

H K Marston

REGISTERED OFFICE

36 Church Lane

Old Marston

Oxford

OX3 0PT

DIRECTORS' REPORT

The directors present their report and accounts for the period ended 30 November 1997.

PRINCIPAL ACTIVITY

The company's principal activity during the period was the management of the property Church Barns, Oxford.

DIRECTORS AND THEIR INTERESTS

The directors at 30 November 1997 and their interests in the share capital of the company were as follows :

	At 30 November 1997	At 1 December 1996 or subsequent date of appointment
	Ordinary shares	Ordinary shares
AJ Hodgkins	1	1
S Kershaw	1	1
HK Marston	1	1
JRA Weiskrantz	1	1

STATEMENT OF NO TRANSACTIONS

The company had no transactions during the year. The expenses of the company have been met by the directors.

AUDITORS

In accordance with the provisions of the Companies Act as stated on p.5, the accounts are presented without an auditors' report.

On behalf of the board



H.K. Marston

Director 18th April 1998

PROFIT AND LOSS ACCOUNT

for the period ended 30 November 1997

		1997	1996
	Note	£	£
Amounts receivable from residents		nil	15
Administrative expenses		nil	(15)
Profit for the year		nil	nil

BALANCE SHEET

as at 30 November 1997

		1997	1996
	Notes	£	£
CURRENT ASSETS			
Debtors	2	nil	15
Cash at bank and in hand		4	4
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	nil	(15)
		4	4
CAPITAL AND RESERVES			
Called up share capital	4	4	4

For the year ended 30 November 1997, the company was entitled to the exemption under subsection (1) of Section 249A of the Companies Act 1985. No notice from members requiring an audit has been deposited under Section 249(2) of the Companies Act 1985.

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 company and of its nil profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.

Helene Marston

HK Marston

Director

18th April 1998

NOTES TO THE ACCOUNTS

At 30 November 1997

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention, in accordance with applicable accounting standards.

2 DEBTORS

	<i>1997</i>	<i>1996</i>
	<i>£</i>	<i>£</i>
Amounts receivable from residents	nil	15

3 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	<i>1997</i>	<i>1996</i>
	<i>£</i>	<i>£</i>
Accruals	nil	15

4. SHARE CAPITAL

	Authorised	Allotted, called up and fully paid
	1997 and 1996	1997 and 1996
	£	£
Ordinary shares of £1 each	100	4
	<hr/>	<hr/>
	100	4
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