

**CHURCHGATES (BERKHAMSTED) LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 1996**

**Company No.: 2875315**



Harts  
**Chartered Accountants**  
Berkhamsted  
Herts. HP4 2UB

# CHURCHGATES (BERKHAMSTED) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 1996

	Notes	1996		1995	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		188		375
<b>CURRENT ASSETS</b>					
Debtors		239		77	
Cash at bank and in hand		260		271	
		—		—	
		499		348	
<b>CREDITORS: Amounts falling due within one year</b>		(506)		(467)	
<b>NET CURRENT LIABILITIES</b>		—	(7)	—	(119)
<b>TOTAL NET ASSETS</b>			181		256
			==		==
<b>FINANCED BY:-</b>					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			177		252
			—		—
<b>SHAREHOLDERS' FUNDS</b>			181		256
			==		==

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 31 December 1996 and of its loss 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.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part I of the Companies Act 1985 on the grounds that, in the opinion of the directors, 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 6 February 1997 and signed on its behalf.



.....  
Mrs J M Hart  
Director

*The notes on page 2 form part of these accounts*

**CHURCHGATES (BERKHAMSTED) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 1996**

**1. ACCOUNTING POLICIES**

**(a) Accounting conventions**

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**(b) DEPRECIATION**

Depreciation is provided on all tangible assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

**Per annum on cost**

Fixtures and fittings	25%
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**2. TANGIBLE FIXED ASSETS**

**Fixtures and Fittings**  
**£**

**Cost:**

At 1 January 1996

31 December 1996

749

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**Depreciation:**

At 1 January 1996

Charge for year

374

187

—

At 31 December 1996

561

—

**Net book value at:**

31 December 1996

188

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31 December 1995

375

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**3. SHARE CAPITAL**

**1996**  
**£**

**1995**  
**£**

Authorised ordinary shares of £1 each

1,000

1,000

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Allotted, issued and unpaid  
4 ordinary shares of £1 each

4

4

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