

DATECONTROL PROPERTY MANAGEMENT LIMITED

(A company limited by guarantee and not having a share capital)

REPORT AND ACCOUNTS

30TH APRIL 1998



DATECONTROL PROPERTY MANAGEMENT LIMITED

Registered No. 2812993

DIRECTORS' REPORT

Directors: C.Evans
S.Hannaway
D.Pearson
S.Reid
M.Sykes
A.Waring

Secretary : D.A.J.Pearson

Registered office : 2 Ash Green, Great Chesterford, Saffron Walden, Essex CB10 1QR

The directors present their report for the period 1st May 199~~8~~⁷ to 30th April 199~~8~~⁷.

INCORPORATION

The company was incorporated on 27th April 1993

RESULTS AND DIVIDENDS

The company made neither a profit nor loss during the period. The directors do not recommend the payment of a dividend.

PRINCIPAL ACTIVITIES

The principal activities of the company comprise the management and maintenance of the communal amenity area at a development at Ash Green , Great Chesterford

DIRECTORS

The directors during the period were :

	Appointed	Resigned
C.Evans	25.8.94	
S.Hannaway	25.8.94	
D.Pearson	25.8.94	
S.Reid	25.8.94	
M.Sykes	25.8.94	
A.Waring	14.10.94	

All the existing directors are members of the company

DATECONTROL PROPERTY MANAGEMENT LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent ;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

AUDIT EXEMPTION

For the year ended 30th April 1998 the company was entitled to the exemption conferred by subsection (1) of section 249 of the Companies Act 1985 (Audit Exemption) Regulations 1994. No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year.

By order of the Board



D.A.J. Pearson
Secretary

1st July 1998

DATECONTROL PROPERTY MANAGEMENT LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST MAY 1997 TO 30TH APRIL 1998

	Note	1998 £	1997 £
TURNOVER	2	1457	1276
OPERATING COSTS	3	1457	1276
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Taxation		0	0
		-----	-----
RESULT FOR FINANCIAL PERIOD		0	0

There are no recognised gains or losses

BALANCE SHEET AT 30TH APRIL 1997

CURRENT ASSETS

Cash at bank	5	771	706
		-----	-----
		771	706
		-----	-----

CREDITORS: Amounts falling due within one year
Payments on account

771	706
-----	-----
771	706
-----	-----

NET CURRENT ASSETS

0	0
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RESERVE

Profit and Loss Account

0	0
-----	-----
0	0
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For the year ended 30th April 1998 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985 (Audit exemption).


No Notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to ot's accounts for the financial year

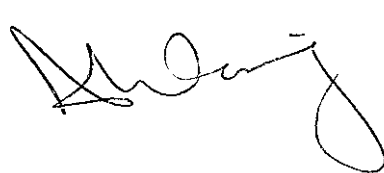
The directors:

- acknowledge their responsibilities for ensuring that the company keeps records that comply with s221 of the Companies Act

- acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of it's profit or loss for the year ended 30th April 1998 in accordance with the requirements of s226 of the Companies 1985 and which otherwise comply with the requirements of this Act relating to the accounts so far applicable to this company.

These financial statements were approved by the board of directors on 1st July 1998 and were signed on it's behalf by:


S. HANNAWAY


A. WARING.


M. SYKES

DATECONTROL PROPERTY MANAGEMENT LIMITED

NOTES TO ACCOUNTS - 30TH APRIL 1998

1. ACCOUNTING CONVENTION

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

2. TURNOVER

Turnover derives from one continuing activity and comprises the agreed value of services supplied.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Stated after charging :

Auditors remuneration	Nil
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4. STAFF COSTS AND DIRECTORS' REMUNERATION

There were no staff directly employed by the company during the year and no remuneration was paid to the directors.

5. CASH AT BANK

	£
Current Account	32
Deposit Account	739

	771

6. LIABILITY OF MEMBERS

The company is limited by guarantee and therefore does not have share capital. The members of the company have undertaken to contribute such amount as may be required (not exceeding £1 each) to the assets of the company should it be wound up whilst they remain members or within one year of their ceasing to be members.

As at 30th April 1998 there were 23 members of the company (the maximum)