

Company number 02280822

DENHOLM COURT (WITHAM) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1996



DENEHOLM COURT (WITHAM) RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 1996

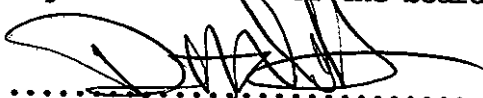
	<u>Notes</u>	<u>1996</u>	<u>1995</u>
FIXED ASSETS			
Tangible assets	2	139	163
CURRENT ASSETS			
Debtors	840	735	
Cash at bank and in hand	49	369	
	<u>889</u>	<u>1,104</u>	
CREDITORS - amounts falling due within one year	2,804	1,380	
	<u>2,804</u>	<u>1,380</u>	
NET CURRENT LIABILITIES		(1,915)	(276)
		<u>£ (1,776)</u>	<u>£ (113)</u>
CAPITAL AND RESERVES			
Profit and loss account		(1,776)	(113)
		<u>£ (1,776)</u>	<u>£ (113)</u>

The company is entitled to the exemptions conferred by subsection 1 of section 249A of the Companies Act 1985 and no notice has been deposited under subsection 2 of section 249B in relation to these accounts.

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 30th September 1996 and of its profit or loss for the period then ended, 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.

Advantage is taken of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985, on the grounds that the company is entitled to those exemptions as a small company.

Signed on behalf of the board



..... Director Approved on 27th November 1996

DENBOLM COURT (WITTHAM) RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1996

1. ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTIONS

The financial statements have been prepared under the historical cost convention.

(b) TURNOVER

Turnover represents the contributions of members, exclusive of value added tax.

(c) DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of assets to their anticipated residual values over their expected useful lives, as follows:

	<u>Rate</u>	<u>Method</u>
Plant and equipment	15%	Reducing balance

2. FIXED ASSETS

COST

At 1st October 1995 and
at 30th September 1996

Tangible
assets

424

DEPRECIATION

At 1st October 1995
Charge for the year

261
24

At 30th September 1996

285

NET BOOK VALUE

At 30th September 1996

£ 139

At 1st October 1995

£ 163

3. SHARE CAPITAL

The company is limited by guarantee and does not have a share capital.