

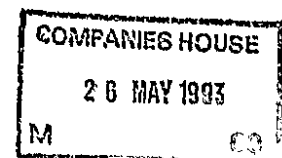
**Brian Edgerton F.C.A.**

HAMBERY RESIDENTS ASSOCIATION LTD

Company Registration No 2633500

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 30 JULY 1991 TO 31 DECEMBER 1992



32 Eaton Place, Kempdown, Brighton, Sussex BN2 1EG  
Telephone 0273 674955 Fax 0273 673367

Registered to carry on audit work and authorised to carry on investment business by the Institute of Chartered Accountants in England and Wales

## REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the period from 30 July 1991 to 31 December 1992.

## PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of property management.

## RESULTS AND DIVIDENDS

The total of company's income and expenditure for the period were similar. The Directors do not recommend the payment of a dividend for the period.

## DIRECTORS

The Directors of the Company during the year/period and their beneficial interests in the issued share capital of the Company were as follows;

Name	Class of Capital	30.07.91	31.12.92
-----	-----	-----	-----
Janet Dunn	Ordinary	1	1
Liam Doe	Ordinary	-	1
David Dadson	Ordinary	1	1
Amanda Welling	Ordinary	-	1

## STATUS

In the opinion of the Directors, the Company is a close company under the provisions of the Taxes Acts.

## AUDITORS

The Auditors, Brian Edgerton F C A ,offer themselves for re-election under section 384(1) of the Companies Act,1985.

BY ORDER OF THE BOARD

21 Ventnor Villas  
Hove  
East Sussex  
BN3 3DE  
22 May 1993

  
Secretary

REPORT OF THE AUDITORS TO THE MEMBERS OF  
-----

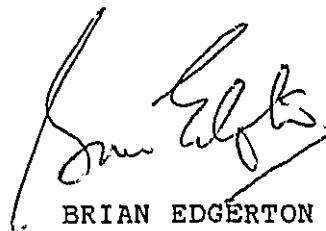
HAMBERY RESIDENTS ASSOCIATION LIMITED  
-----

-----

We have audited the financial statements on pages 3 to 5 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 December 1992 and of its results for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

32 Eaton Place  
Brighton  
East Sussex  
BN2 1EG



BRIAN EDGERTON F C A

REGISTERED AUDITOR

<sup>th</sup>  
24 May 1993

## HAMBERY RESIDENTS ASSOCIATION LIMITED

## PROFIT AND LOSS ACCOUNT

for the period from 30 July 1991 to 31 December 1992

	£	£
CONTRIBUTIONS FROM LESSEES		1724
REPAIRS & MAINTENANCE		
Insurance	547	
Redecoration	525	
Plumblng	148	
Electrical	78	
	---	1298
		----
		426
EXPENDITURE		
Auditors' Remuneration	340	
Annual Return Filing Fee	32	
	---	372
		----
OPERATING PROFIT		54
Interest Receivable		94
		----
		148
Interest Payable		148
		----
PROFIT ON ORDINARY ACTIVITIES		-
BEFORE & AFTER TAXATION		===

## HAMBERY RESIDENTS ASSOCIATION LIMITED

## BALANCE SHEET

As at 31 December 1992

	£	£
<b>FIXED ASSETS</b>		
Freehold at Cost		1964
<b>CURRENT ASSETS</b>		
Debtors - Lessees	479	
- Income Tax	23	
Cash at Bank and Building Society	379	
	---	
	881	
	---	
<b>CREDITORS - Amounts due in one year</b>		
Building Society Loan	541	
Advances by Lessees	1960	
Auditors	340	
	----	
	2841	
	----	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1960)
		----
		£ 4
		====
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital		4
Profit and Loss Account		-
		---
		£ 4
		====

The Accounts were approved by the Board of  
Directors on 22 May 1993

*Janet Don*  
\_\_\_\_\_  
Amanda Walling  
\_\_\_\_\_  
) DIRECTORS

## HAMBERY RESIDENTS ASSOCIATION LIMITED

Notes to the Accounts  
for the period ended 31 December 1992

## 1 ACCOUNTING POLICIES

The following are the principal accounting policies of the Company:

.1 The Accounts have been prepared under the Historical Cost Convention.

.2 Contributions represents the amounts receivable by the Company.

## 2. CALLED UP SHARE CAPITAL

	30 July 1991	31 December 1992
Authorised : Ordinary Shares of £1	100 ===	100 ===
Allocated, Issued & Fully Paid	2 ==	4 ==