

LEICESTER ROAD MANAGEMENT (HALE) LIMITED

No. 02066779

MODIFIED REPORT AND ACCOUNTS

For the year ended 31 March 1995

PETER HILL
CHARTERED ACCOUNTANT



LEICESTER ROAD MANAGEMENT (HALE) LIMITED

MODIFIED REPORT AND ACCOUNTS

For the year ended 31 March 1995

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LEICESTER ROAD MANAGEMENT (HALE) LIMITEDMODIFIED BALANCE SHEET AS AT 31 MARCH 1995

<u>1994</u>		<u>£</u>	<u>£</u>
	<u>FIXED ASSETS</u>		-
	<u>CURRENT ASSETS</u>		
1552	Prepayments	1223.00	
1070	Balance at Bank	47.13	
21	Cash in Hand	15.69	
2643			1285.82
	<u>CURRENT LIABILITIES</u>		
	Amounts falling due within one year		
360	Accruals	466.62	
880	Service Charge Paid in Advance		
54	Corporation Tax	2.29	
1294			468.91
£1349	Net Assets/Liabilities		£816.91
	<u>CAPITAL AND RESERVES</u>		
6	Issued Share Capital		6.00
1343	Management Fund Balance		810.91
£1349			£816.91

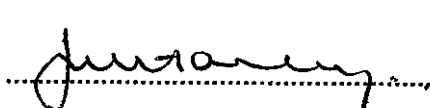
The Directors are satisfied that the company was entitled to exemption under section 294A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 294B(2) in relation to financial accounts for the year.

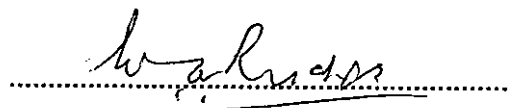
The Directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 221 and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its profit or loss for the financial year 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.

The Directors have relied on the exemptions for Small Companies as laid down by the Companies Act 1985 in the presentation of these accounts.

DIRECTORS





LEICESTER ROAD MANAGEMENT (HALE) LIMITED

NOTES TO THE MODIFIED ACCOUNTS

For the year ended 31 March 1995

1 Accounting Policies

The accounts have been based on the following accounting policies which, except where otherwise stated, are consistent with the previous year.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in compliance with statements of standard accounting practice.

2 Corporation Tax

Provision is made for Corporation Tax in the sum of £2.29 based on the income of the Company at 25%. Overprovision in previous years of £24.50 has been written off during the year

3 Share Capital

Authorised

6 Ordinary Shares of £1 each

Issued

6 Ordinary Shares of £1 Each

4 Company Status

In the opinion of the Directors, the Company is a Close Company within the meaning of the Income and Corporation Taxes Act 1988.