

Registered Number 02607054

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 1996



LAWPOOL COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1996

	Notes	1996	1995
<u>CURRENT ASSETS</u>			
Sundry Debtors	2	687	496
		<hr/>	<hr/>
			496
CREDITORS : falling due within one year	3	814	624
		<hr/>	<hr/>
Net Current Assets		-127	-128
		<hr/>	<hr/>
NET ASSETS		-127	-128
		<hr/>	<hr/>
CAPITAL AND RESERVES :			
Share Capital	4	26	25
Retained Earnings		-153	-153
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		-127	-128
		<hr/>	<hr/>

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The directors have for the year ended 30 September 1996 taken advantage of the exemption conferred by subsection 1 of section 249A.

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

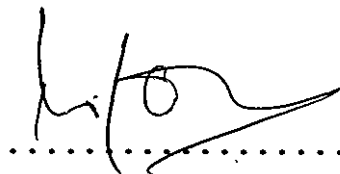
ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1996(continued).

No notice has been deposited under subsection 2 of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for:-


- 1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 1996 and of its profit and loss for the financial year ended 30 September 1996 in accordance with the requirements of section 226, and which otherwise comply with the requirement of the Act relating to the accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors

  
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Director

Approved by the Board

 July 1997

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1996.

1. Principal Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the amount charged to the shareholders for maintenance income and ground rents.

	1996	1995
	£	£
<u>2. Debtors</u>		
Other Debtors	687	496

3. Creditors falling due within one year

Othe Creditors	814	624
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4. Called Up Share Capital

Authorised

1 'A' ordinary shares of £1 each	1	1
25 'B' ordinary shares of £1 each	25	25

Called up Allotted and fully paid up

1 'A' ordinary shares of £1 each	1	1
25 'B' ordinary shares of £1 each	25	24