

Registered Number 02607054

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED

30 SEPTEMBER 1994



LAWPOOL COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1994

	Notes	1994	1993
<u>FIXED ASSETS</u>	2	0	500
<u>CURRENT ASSETS</u>			
Sundry Debtors	342	12	
	<hr/>	<hr/>	
	342	12	
Creditors falling due within one year	3	500	
	<hr/>	<hr/>	
Net Assets		-134	-488
		<hr/>	<hr/>
CAPITAL EMPLOYED		-134	12
		<hr/>	<hr/>
<u>Financed By:</u>			
Share Capital	4	17	12
Retained Earnings		-153	-
		<hr/>	<hr/>
		-134	12
		<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 1994 taken advantage of the exemption conferred by subsection 1 of section 249A.

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 1994(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 1994 and of its profit and loss for the financial year ended 30 September 1994 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 21st July 1995

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1994.

1. Principal Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Turnover

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

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable.

2. Fixed Assets

Equipment
£

COST

As at 1.10.1993
Sales

500
500

As at 30. 9.1994

NIL

DEPRECIATION

As at 1.10.1993
Charge for the Year

NIL

As at 30. 9.1994

NIL

NET BOOK VALUE

As at 1.10.1993

500

As at 30. 9.1994

NIL

LAWPOOL COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1994.

	1994	1993
	£	£

3. Creditors falling due within one year

Accruals	478	500
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4. Called Up Share Capital

Authorised

26 'A' ordinary shares of £1 each	26	26
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25 'B' ordinary shares of £1 each	25	25
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Called up Allotted and fully paid up

1 'A' ordinary shares of £1 each	1	1
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11 'B' ordinary shares of £1 each	16	11
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