

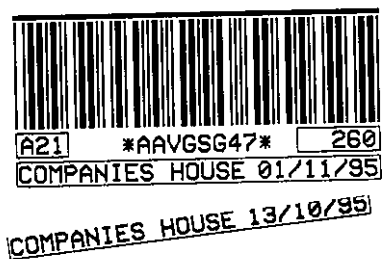
**Lynton Hall Management Limited, Certificate of Incorporation No. 1632293. 12 Montpelier Road, Ealing, London W5 2QP**

Twelfth Income and Expenditure Account: Period 1st April 1994 to 31st March 1995

|  |                          |
|--|--------------------------|
| <b>INCOME</b>  | £                        |
| Shareholder payments                                     | 4753.25                  |
| Payments from Lessees of<br>Garages                      | 119.01                   |
| Interest from bank A/C                                   | 5.66                     |
| Insurance Claims   | <u>2061.40</u>           |
| <b>TOTAL</b>   | <b>6939.32</b>           |
| <b>EXPENDITURE</b>                                       | £                        |
| Registrar of Companies                                   | 18.00                    |
| Electricity  | 104.52                   |
| Water  | 167.72                   |
| Gardening  | 15.44                    |
| Treasurer expenses                                       | 1.25                     |
| Bank charges   | 42.26                    |
| Block Insurance  | (not paid until 10/4/95) |
| Postage  | 1.88                     |
| General repairs  | <u>4917.64</u>           |
| <b>TOTAL</b>   | <b>5268.90</b>           |
|  | £                        |
| Excess Income over Expenditure:                          | 1670.42                  |
| Balance brought forward from<br>March 1994:              | 272.27                   |
| Balance carried forward and<br>shown as Capital reserve: | <b>1942.69</b>           |

**BALANCE SHEET: PERIOD 1 APRIL 1994 TO 31 MARCH 1995**

|   |                |                                      |                |
|---|----------------|--------------------------------------|----------------|
| <u>Liabilities</u>  | £              | <u>Assets</u>                        | £              |
| 12 Ordinary Shares,<br>fully paid   | 12.00          | Shareholder Stock,<br>purchased 1992 | 12.00          |
| Capital Reserve: Excess<br>income over expenditure<br>plus balance brought<br>forward | 1942.69        | Current Account                      | 1458.28        |
| Unpaid petty cash, expenses   | <u>2.85</u>    | Deposit Account                      | 487.26         |
|   |                |                                      | <u>1945.54</u> |
| <b>TOTAL</b>  | <b>1957.54</b> |                                      | <b>1957.54</b> |

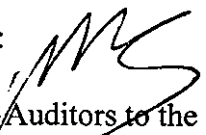


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(Income and Expenditure Account, continued)

The Company Accounts are shown on Sheets 1 through 4 hereof:

Prepared by: Accountant

Approved by:  Treasurer M.K. WLODARCZYK

Report of the Auditors to the Shareholders

We have examined the Accounts set out on sheets 1 through 4 hereof and in our opinion the Accounts give a true and fair view of the state of the Company's finances at 31st March 1995

Signed by the Auditors

C Shoulders

Date

29th Sept.

L O'Shea

Date

29th September 1995

**Lynton Hall Management Limited, Certificate of Incorporation No. 1632293. 12 Montpelier Road, Ealing, London W5 2QP**

**Twelfth Income Account: 1st April 1994 to 31st March 1995**

|                           |         |                |                |
|---------------------------|---------|----------------|----------------|
| Shareholder payments for  |         |                | £              |
| Maintenance, ground-rent. | Flat 1: | Pakish         | 870.00         |
|                           | Flat 2: | Dean/Shoulders | 645.00         |
|                           | Flat 3: | Włodarczyk     | 828.25         |
|                           | Flat 4: | Nicholas       | 870.00         |
|                           | Flat 5: | O'Shea         | 895.00         |
|                           | Flat 6: | Dean/Shoulders | <u>645.00</u>  |
|                           |         | <b>TOTAL</b>   | <b>4753.25</b> |

**Lessees of garages:**

|             |          |              |      |
|-------------|----------|--------------|------|
| Ground-rent | Garage 3 | Oleszkiewicz | 7.00 |
|             | Garage 4 | Drossi       | 7.00 |
|             | Garage 5 | RW JG Evans  | 7.70 |

|                 |          |  |      |
|-----------------|----------|--|------|
| Sewerage, water | Garage 3 |  | 5.03 |
|                 | Garage 4 |  | 5.03 |
|                 | Garage 5 |  | 8.24 |

|           |          |  |              |
|-----------|----------|--|--------------|
| Insurance | Garage 3 |  | 21.74        |
|           | Garage 4 |  | 21.74        |
|           | Garage 5 |  | <u>35.53</u> |

**TOTAL** 119.01

|                           |              |             |
|---------------------------|--------------|-------------|
| Bank Deposit A/C Interest |              | £           |
|                           | <b>TOTAL</b> | <b>5.66</b> |

(Insurance claims honoured, etc) 2061.40

**TOTAL INCOME** **£6939.32**

**Lynton Hall Management Limited, Certificate of Incorporation No. 1632293. 12 Montpelier Road, Ealing, London W5 2QP**

**Twelfth Expenditure Account:** 1st April 1994 to 31st March 1995

**Southern Electricity**

| <u>Served</u> | <u>Reading</u> | <u>Paid on</u> | <u>£</u>      |
|---------------|----------------|----------------|---------------|
| 10/5/94       | 9503E          | 14/5/95        | 28.38         |
| 4/8/94        | 9605           | 31/8/94        | 21.66         |
| 4/11/94       | 9697E          | 7/11/94        | 20.64         |
| 6/2/95        | 9997           | 20/2/95        | <u>33.84</u>  |
|               |                | <b>TOTAL</b>   | <b>104.52</b> |

**Thames Water**

| <u>Served</u> | <u>Paid on</u> | <u>£</u>      |
|---------------|----------------|---------------|
| 11/4/94       | 2/4/94         | 83.90         |
| 11/4/94       | 29/9/94        | <u>83.82</u>  |
|               | <b>TOTAL</b>   | <b>167.72</b> |

Block Insurance (General Accident) 917.33

Registrar of Companies 18.00

Treasurer's expenses (reimbursement to M Wlodarczyk) 1.25

Postage (reimbursement to M Wlodarczyk) 1.88

Bank Charges 42.26

Repair of Roof and Railguard 185.00

Repainting and carpeting hall 801.00

Damp-proofing (AFD reimbursment) 904.75

Entry-phone (Chiswick Sec.) 657.96

Front-lock repair (Greenford Sec.) 307.53

Repair of Wind-damage, Break-in 2061.40

**SUBTOTAL 4917.64**

Gardening 15.44

**GRAND TOTAL EXPENDITURE £5268.90**

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Twelfth Income and Expenditure Account: Period 1st April 1994 to 31st March 1995

Comment: the maintenance payment of each Flat for the current financial year is £895; apparent differences between flats are due to contributions being registered in different financial years.

**Director's Report for Lynton Hall Management Ltd.**  
**Year: 1994/5**

The company has remained solvent, as witnessed by the accounts provided. There has been no change of Directors.

Signed: Andrew Dean

Title: Director

A handwritten signature in black ink, appearing to read 'A J D Dean', written over the printed name and title.