

LORDLEAZE LANE MANAGEMENT COMPANY
LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31 DECEMBER 1997

Registered number: 2634681

B G PRATT & CO

Certified Accountants

Chard



LORDLEAZE LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

at 31 December 1997

	Note	1997 £	1996 £
Current assets			
Debtors		130	91
Cash at bank and in hand	2	1,075	962
		<u>1,205</u>	<u>1,053</u>
Creditors: amounts falling due within one year		(250)	(300)
Net current assets		<u>955</u>	<u>753</u>
Total assets less current liabilities		<u>955</u>	<u>753</u>
Capital and reserves			
Called up share capital	5	34	34
Income and expenditure account		921	719
Total shareholders' funds		<u>955</u>	<u>753</u>

continued

LORDLEAZE LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
(continued)


at 31 December 1997

The directors consider that for the Year ended 31 December 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Year 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 financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors on 9 February 1998 and signed on its behalf by:



Mr D M Baldwin
Chairman

LORDLEAZE LANE MANAGEMENT COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 December 1997

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2 Debtors

	1997 £	1996 £
Amounts falling due within one year		
Trade debtors	<u>130</u>	<u>91</u>

3 Called up share capital

	1997		1996	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up and fully paid				
Issued share capital	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>