

Company Registration No. 01006366

APTON COURT (MANAGEMENT) COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 1998



**AUDITORS REPORT TO THE DIRECTORS OF
APTON COURT (MANAGEMENT) COMPANY LIMITED**

Pursuant to Paragraph 8 of Schedule 8 to The Companies Act 1985

We have examined the abbreviated accounts attached, together with the full financial statements of the above company for the year ended 31st December, 1998.

The scope of our work for the purpose of this report was limited to confirming that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion the company is entitled to deliver to the Registrar of Companies, under sections 246 and 247 of The Companies Act 1985, abbreviated accounts in respect of the year ended 31st December, 1998, and the abbreviated accounts attached have been properly prepared in accordance with Schedule 8 to that Act.

As auditors, we reported to the Members on the full accounts prepared under section 226 of The Companies Act 1985, for the year ended 31st December, 1998, and our audit report was as follows:-

"We have audited the accounts annexed in accordance with auditing standards.

In our opinion the accounts give a true and fair view of the state of the company's affairs at 31st December, 1998, and have been properly prepared in accordance with The Companies Act 1985".

Harper & Co.

HARPER AND COMPANY
Registered Auditors
Chartered Accountants

23 Church Street
Bishop's Stortford
Herts CM23 2LY

Audit Date: 22/1/99

APTON COURT (MANAGEMENT) COMPANY LIMITED


BALANCE SHEET AS AT 31ST DECEMBER 1998


	1998	1997
CURRENT ASSETS		
Bank Deposit Account	13,281	7,085
Bank Current Account	1,811	3,885
Cash in Hand	28	29
	<u>15,120</u>	<u>10,999</u>
LIABILITIES DUE WITHIN ON YEAR		
Creditors and Accruals	623	513
	<u> </u>	<u> </u>
TOTAL ASSETS LESS LIABILITIES	£14,497	£10,486
	<u> </u>	<u> </u>
REPRESENTED BY:		
Reserves: General Fund	£14,497	£10,486
	<u> </u>	<u> </u>
BALANCE CARRIED FORWARD	£14,497	£10,486
	<u> </u>	<u> </u>

APTON COURT (MANAGEMENT) COMPANY LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1998

Continued.....

We have relied on Sections 246 to 249 of The Companies Act 1985 entitling us to deliver modified accounts on the grounds that the Company is entitled to the benefit of those sections as a small company.


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Mrs K C Dryhurst
Director


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Ms E Campbell
Secretary