

Company No: 1658382

**24 MONTROSE AVENUE (MANAGEMENT) LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1994**



24 MONTROSE AVENUE (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 OCTOBER 1994

The directors present their report and financial statements of the company for the year ended 31 October 1994.

Principal Activities

The principal activity of the company is the management and maintenance of 24 Montrose Avenue.

Directors

The directors of the company during the year were as follows:-

P Ryder
H Lomax
D Morgan

The company is limited by guarantee.

BY ORDER OF THE BOARD



P RYDER
Secretary

.....578/95.....Date

24 MONTROSE AVENUE (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 1994

	Notes	<u>1994</u> £	<u>1993</u> £
INCOME			
Contributions Receivable		900	900
Building Society Interest (net)		3	8
TOTAL INCOME		<u>903</u>	<u>908</u>
EXPENDITURE			
Insurance		441	407
Ground Rent		45	45
Repairs & Maintenance		128	0
Audit Fees		0	125
Annual Return		32	32
Sundry		29	50
TOTAL EXPENDITURE		<u>675</u>	<u>659</u>
NET SURPLUS FOR THE YEAR		<u>228</u>	<u>249</u>
Balance brought forward		<u>1,738</u>	<u>1,489</u>
Balance carried forward		<u>1,966</u>	<u>1,738</u>

The only recognised gain for the period is the surplus for the year of £228 (1993 = £249).

24 MONTROSE AVENUE (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 OCTOBER 1994

	<u>1994</u> £	<u>1993</u> £
CURRENT ASSETS		
Balance at Building Society	1,814	1,731
Contributions Due	0	30
Insurance Prepaid	<u>184</u>	<u>184</u>
	1,998	1,945
CURRENT LIABILITIES		
Accrued Expenses	32	207
NET CURRENT ASSETS		
	<u>1,966</u>	<u>1,738</u>
REPRESENTING:		
Members' Reserves	<u>1,966</u>	<u>1,738</u>

Statement by the directors under section 249B(4)

For the year ended 31 October 1994 the company was entitled to exemption under subsection (1) of section 249(A).

No notice has been deposited under subsection (2) of section 249B in relation to the company's accounts for the financial year.

The directors acknowledge their responsibilities for:-

1. ensuring that the company keeps accounting records which comply with section 221, and
2. preparing accounts which give a true and fair view in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985.

24 Montrose Avenue (Management) Limited
Balance Sheet at 31 October 1994 - continued on page 4

24 MONTROSE AVENUE (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 OCTOBER 1994 (continued from page 3)

The directors have taken advantage of the exemptions conferred by Section A of 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.

APPROVED BY THE BOARD

Helen J Lomax H Lomax, Director

11 August 1995 Date