

Company Number: 2042921 (England and Wales)

24 Birchington Road Limited
Directors' Report and Financial Statements
for the year ended 31 March 1995



24 Birchington Road Limited

Company Information

Directors	D Sutherland D Hill R Stace C Miller
Secretary	D Sutherland
Company Number	2042921 (England and Wales)
Registered Office	24 Birchington Road London NW6 4LJ
Accountants	Clayman & Co. 189 Bickenhall Mansions Baker Street London W1H 3DE

24 Birchington Road Limited

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24 Birchington Road Limited

Directors' Report for the year ended 31 March 1995

The directors present their report and the financial statements for the year ended 31 March 1995.

Principal Activities

The principal activity of the company continued to be that of the ownership of the freehold property known as 24 Birchington Road and the management of the property for the mutual benefit of all its tenants.

All costs of managing the property are recharged and no profit or loss arises for the company.

Directors and their Interests

The directors who served during the year and their interests in the company were as stated below.

	Class of share	Number of shares	
		1995	1994
D Sutherland	Ordinary shares	1	1
D Hill	Ordinary shares	1	1
R Stace	Ordinary shares	-	1
C Miller	Ordinary shares	1	1
G Brady	Ordinary shares	1	-

R Stace resigned on 5 August 1994, and G Brady was appointed on that date.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

This report was approved by the Board on 15.1.1996


D Sutherland
Secretary

24 Birchington Road Limited

Accountants' Report on the unaudited
accounts to the directors' of 24 Birchington Road Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 1995, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clayman & Co.

25 JANUARY 1996

Chartered Accountants
189 Bickenhall Mansions
Baker Street
London W1H 3DE



24 Birchington Road Limited

Profit and Loss Account
for the year ended 31 March 1995

Notes	1995 £	1994 £
Costs recharged	1,457	1,492
Operating costs	<u>(1,457)</u>	<u>(1,492)</u>
Profit on ordinary activities before taxation	-	-
	<u><u> </u></u>	<u><u> </u></u>

There are no recognised gains and losses other than those passing through the profit and loss account.

There were no acquisitions or discontinued operations in the current or preceding year.

24 Birchington Road Limited

Balance Sheet
as at 31 March 1995

	Notes	£	1995	£	1994	£
Fixed Assets						
Tangible assets	2			600		600
Current Assets						
Debtors	3	573			411	
Cash at bank and in hand		185			90	
		<u>758</u>			<u>501</u>	
Creditors: amounts falling due within one year	4	(754)			(497)	
Net Current Assets				<u>4</u>		<u>4</u>
Total Assets Less Current Liabilities				<u>604</u>		<u>604</u>
Capital and Reserves						
Called up share capital	5			4		4
Other reserves				600		600
Shareholders' Funds (equity interests)	6			<u>604</u>		<u>604</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

24 Birchington Road Limited

Balance Sheet (continued)
as at 31 March 1995

In preparing these financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on ^{X 15th}.....199~~5~~⁶

X 

D Sutherland
Director

X 

C Miller
Director

24 Birchington Road Limited

Notes to the Financial Statements for the year ended 31 March 1995

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Costs recharged

Costs recharged represents the total value of service charges and other contributions receivable from members towards the operating costs during the year, net of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost. No depreciation is provided in respect of freehold land.

2. Tangible assets

	Land and buildings £
Cost	
At 1 April 1994 & at 31 March 1995	600
At 31 March 1995	-
Net book values	
At 31 March 1995	£ 600
At 31 March 1994	£ 600

3. Debtors

	1995 £	1994 £
Others	573	411

24 Birchington Road Limited

Notes to the Financial Statements
for the year ended 31 March 1995

4. Creditors: amounts falling due within one year	1995	1994
	£	£
Trade creditors	501	258
Other creditors	253	239
	<u>£ 754</u>	<u>£ 497</u>
	<u><u>£ 754</u></u>	<u><u>£ 497</u></u>
5. Share Capital	1995	1994
	£	£
Authorised		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>
6. Reconciliation of Movements in Shareholders' Funds	1995	1994
	£	£
Opening shareholders' funds	604	604
	<u>604</u>	<u>604</u>
Closing shareholders' funds	£ 604	£ 604
	<u><u>£ 604</u></u>	<u><u>£ 604</u></u>