

**244 HAMMERSMITH GROVE
LIMITED**

(Company Number 3117565)

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS**

for the period 24th October 1995 to 31st December 1996

REGISTERED OFFICE

17 Gay Street, Bath, BA1 2PH

SECRETARY

Mr.J.Strickland



244 HAMMERSMITH GROVE LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the period 24th October 1995 to 31st December 1996.

PRINCIPAL ACTIVITY

The company acts as a residents' property management company for the property located at 244 Hammersmith Grove, London.

DIRECTORS

The Directors who served the Company during the period were as follows:-

C. & M Registrars Limited (Appointed/Resigned 24.10.95)
M.N.Wright (Appointed 24.10.95)
D.Robinson (Appointed 30.6.96)
J.J.Strickland (Appointed 3.6.96)

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary

244 HAMMERSMITH GROVE LIMITED
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD 24.10.95 TO 31.12.96

	Note	£	£
INCOME			
Service Charge Receivable			618
EXPENDITURE			
Insurance		127	
Repairs & Maintenance		133	
Miscellaneous		15	
Audit & Accountancy		118	
		-----	393
NET SURPLUS/(DEFICIT) FOR THE PERIOD			----- 225
Interest Payable			----- -
NET SURPLUS/(DEFICIT) FOR THE PERIOD AFTER INTEREST			----- 225
Income and expenditure account brought forward			----- -
Income and expenditure account carried forward			----- £225 =====

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

244 HAMMERSMITH GROVE LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1996

	Note		
CURRENT ASSETS			
Debtors	2	135	
Cash at Bank		207	
		-----	342
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	3		117

NET CURRENT (LIABILITIES)/ASSETS			£225
			=====
 CAPITAL AND RESERVES			
Income and Expenditure Account			225

			£225
			=====

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and
2. The accounts give a true and fair view of the state of affairs of the company as at 31st December 1996 and of its surplus/(deficit) for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the board,

Director 

244 HAMMERSMITH GROVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD 24.10.95 TO 31.12.96

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

	31.12.96
	£
2. DEBTORS	
Other Debtors	135

	£135
	=====

3. CREDITORS: Amounts falling due within one year

Accruals	117

	£117
	=====

4. GUARANTEE

The company is limited by guarantee and therefore has no share capital.