

21 ROBIN HOOD LANE SUTTON LIMITED

A Company No 1388938 Limited by Guarantee

A C C O U N T S

YEAR TO 30TH SEPTEMBER 1995



PIPER THOMPSON
Chartered Accountants
53 Church Street
Weybridge
Surrey KT13 8DJ

21 ROBIN HOOD LANE SUTTON LIMITED
REPORT OF THE DIRECTORS

The directors submit their report and accounts for the year ended 30th September 1995.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of the management of the property at 21 Robin Hood Lane, Sutton, Surrey.

DIRECTORS

The following have been Directors of the company during the year under review.


J R Styles
P G Walsh
L C Sutton
D G Sullivan

A N Wilkinson
P G Royston
J R Garwood

This report approved by the board was prepared, taking advantage of special exemptions available to small companies.

Signed on behalf of the board of directors

..... 1996


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Secretary

21 ROBIN HOOD LANE, SUTTON LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 21 ROBIN HOOD LANE, SUTTON LTD

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts on pages 3 to 5 from the accounting records of 21 Robin Hood Lane, Sutton Limited from information and explanations given to us.

.....18th April..... 1996


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PAPER THOMPSON
Chartered Accountants

Mulberry House
53 Church Street
Weybridge
Surrey KT13 8DJ

21 ROBIN HOOD LANE SUTTON LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER 1995

	<u>1995</u>		<u>1994</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Charges due from Lessees	-		50	
Cash at bank and on deposit	3,243		2,638	
Cash in hand	15	3,258	15	2,703
	-----		-----	
<u>LESS: CREDITORS FALLING DUE WITHIN ONE YEAR</u>				
Creditors	228		438	
Corporation Tax	-	(228)	-	(438)
	-----	-----	-----	-----
		£3,030		£2,265
		=====		=====
<u>Financed by:</u>				
Maintenance Deposits held for Lessees		450		450
Maintenance Fund		2,580		1,815
		-----		-----
		£3,030		£2,265
		=====		=====

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class therefore have issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 1995 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

The accounts were approved by the board and signed on its behalf.

.....) 1996
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 Directors

The notes on page 5 form part of these financial statements.

21 ROBIN HOOD LANE SUTTON LIMITED
ESTATE EXPENSES & MAINTENANCE FUND
FOR THE YEAR ENDED 30TH SEPTEMBER 1995

	£	1995	£	£	1994	£
<u>EXPENDITURE</u>						
Insurance			742			700
Repairs & Maintenance			243			290
Bank Charges			39			33
Electricity			52			51
Accountancy Fee			194			194
Deposit Interest Received			(8)			(5)
Sundries			18			50
Corporation Tax:						
Balance brought forward	-				11	
Paid	-				11	
	---				---	
	-				-	
Balance carried forward	-				-	
	---				---	
			-			-
			-----			-----
Amount payable by Lessees			£1,280			£1,313
			=====			=====
<u>MAINTENANCE FUND</u>						
Balance as at 1st October 1994			1,815			1,328
Add: Receipts from Lessees			2,045			1,800
			-----			-----
			3,860			3,128
Less: Expenditure as above			1,280			1,313
			-----			-----
Balance as at 30th September 1995			£2,580			£1,815
			=====			=====

There were no recognised gains and losses other than those recognised in the profit and loss account.

The notes on page 5 form part of these financial statements.

21 ROBIN HOOD LANE SUTTON LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1995

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.