

1471312

20 CONWAY STREET LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH APRIL 1997

LEONARD FINN & CO  
CHARTERED ACCOUNTANTS  
BRENTMEAD HOUSE  
BRITANNIA ROAD  
LONDON N12 9RU



20 CONWAY STREET LIMITED

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20 CONWAY STREET LIMITED

COMPANY INFORMATION

DIRECTORS: MR.D.R. DUNHAM.  
MR.R.J. PERRY.

SECRETARY: CAROLINE BROWN.

REGISTERED OFFICE: BRENTMEAD HOUSE,  
BRITANNIA ROAD,  
LONDON,  
N12 9RU.

COMPANY NUMBER: 1471312.

ACCOUNTANTS: LEONARD FINN & CO,  
CHARTERED ACCOUNTANTS.  
BRENTMEAD HOUSE,  
BRITANNIA ROAD,  
LONDON,  
N12 9RU.

ACCOUNTANTS' REPORT TO THE DIRECTORS OF  
20 CONWAY STREET LIMITED

The following reproduces the text of the Accountants' Report for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 3 to 5 have been prepared:

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS  
TO THE DIRECTORS OF 20 CONWAY STREET LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 5th April 1997, set out on pages 4 to 8, 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 fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LEONARD FINN & CO.  
CHARTERED ACCOUNTANTS.

BRENTMEAD HOUSE,  
BRITANNIA ROAD,  
LONDON, N12 9RU.

*Leonard Finn & Co*

6th August 1997.

20 CONWAY STREET LIMITED

ABBREVIATED BALANCE SHEET  
AS AT 5TH APRIL 1997

		<u>1997</u>	<u>1996</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>			
Tangible Assets	2	990	990
<b>CURRENT ASSETS</b>			
Debtors	3	855	855
Cash at Bank		<u>1,487</u>	<u>1,327</u>
		2,342	2,182
<b>CREDITORS: Amounts Falling Due Within One Year</b>	4	<u>(520)</u>	<u>(497)</u>
<b>NET CURRENT ASSETS</b>		<u>1,822</u>	<u>1,685</u>
<b>NET ASSETS</b>		<u>2,812</u>	<u>2,675</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	5	5	5
Profit and Loss Account		<u>2,807</u>	<u>2,670</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,812</u>	<u>2,675</u>

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

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 5th April 1997 and of its profit or loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company

The notes on page 5 form part of these financial statements


20 CONWAY STREET LIMITED

ABBREVIATED BALANCE SHEET  
AS AT 5TH APRIL 1997

The directors have taken advantage of special exemptions conferred by Part I of Schedule 8 and Section A of Part III of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

  
.....DIRECTOR

~~MR. D. R. DUNHAM~~

  
.....DIRECTOR

~~MR. E. J. PERRY~~

E. O. MERWOOD

Approved by the Board on 6th August 1997.

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

20 CONWAY STREET LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5TH APRIL 1997

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standards 1 'Cash Flow Statements'.

1.3 Turnover

Turnover represents invoiced amount of service charges receivable.

1.4 Tangible Fixed Assets

Tangible fixed assets are stated at cost.

1.5. Deferred Taxation

No provision has been made for deferred taxation as in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Land &amp; Buildings</u>
COST:	£
As at 5th April 1996	<u>990</u>
As at 5th April 1997	<u>990</u>

3. DEBTORS

All debtors fall due within one year.

4. CREDITORS

All creditors fall due within one year.

5. CALLED UP SHARE CAPITAL

	<u>1997</u>	<u>1996</u>
Authorised:	£	£
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Called Up and Fully Paid:		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>