

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

COMPANY NUMBER - 1528711

REPORT AND FINANCIAL STATEMENTS

31 MARCH 1995

CONTENTS	PAGE
Directors' Report	1.
Balance Sheet	2.
Directors' Statement	3.

Shepherd Hallett  
Chartered Accountants  
Grosvenor Chambers  
Summit House  
9 - 10 Windsor Place  
Cardiff CF1 3BX



ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 31 March 1995.

**ACTIVITIES**

The Company was incorporated in order to deal with the management of property situated at Anlaby Court, Evesham Road, Cheltenham, Glos., and to acquire the freehold interest in that property to hold as an investment for the benefit of the lessees of the flats.

Flats are sold to lessees upon terms which include a requirement to contribute to the above objects.

To 31 March 1995 fifteen flats had been sold in this manner.

The costs of insurance, management & administration & general maintenance are paid by Administrators who then recover those costs from individual lessees.

No Profit and Loss Account is therefore required.

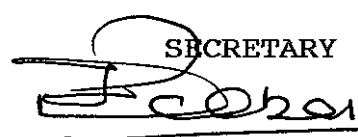
**DIRECTORS AND THEIR INTERESTS:**

	Nos. of Shares	
	<u>1995</u>	<u>1994</u>
Directors during the year:		
D. T. Packer	1	1
B. M. Packer	1	1

ON BEHALF OF THE BOARD

D. T. PACKER

SECRETARY



ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

BALANCE SHEET - 31 MARCH 1995

	<u>1995</u> £	<u>1994</u> £
<b>SHARE CAPITAL</b>		
The authorised share capital is £100 divided into £1. shares of which 17 have been issued.	17	17
<b>LESS:</b>		
Amount due in respect of shares issued	17	17
	<u>£ 0</u>	<u>£ 0</u>

The note on page 3 forms an integral part of this Balance Sheet.

The Financial Statements were approved by the board on 21 April 1995 and signed on its behalf by

DIRECTOR

*F. C. O. B. A.*

NOTE TO THE BALANCE SHEET

STATEMENT BY THE DIRECTORS OF

ANLABY COURT (CHELTENHAM) MANAGEMENT LIMITED

1. The directors have taken advantage of the exemptions conferred by Subsection 1 of Section 249A of the Companies Act 1985.
2. No notice has been deposited under Subsection 2 of Section 249B in relation to its accounts for the financial year.
3. 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 review of the state of the affairs of the company as at the end of the financial year and of its profit of the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
4. The directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Section A of Part III of Schedule 8 of the Companies Act 1985.
5. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.