

Company Number: 1922589 (England and Wales)

WILDCROFT MANOR LIMITED

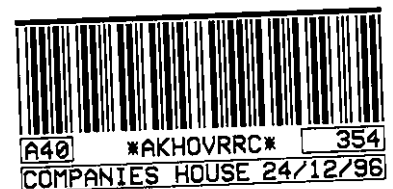
Abbreviated Accounts

for the year ended 31 March 1996

**WESTON KAY**

CHARTERED ACCOUNTANTS

73/75 Mortimer Street  
London W1N 7TB



WILDCROFT MANOR LIMITED

Company Information

Directors	P J Sutton G E G Wightwick F Hadid H L King Mrs G H L Volland
Secretary	P J Sutton
Company Number	1922589 (England and Wales)
Registered Office	Challoner House 19 Clerkenwell Close London EC1R 0RR
Auditors	Weston Kay 73/75 Mortimer Street London W1N 7TB

WILDCROFT MANOR LIMITED

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## WILDCROFT MANOR LIMITED

### Auditors' Report to Wildcroft Manor Limited Pursuant to Paragraph 24 of Schedule 8 to the Companies Act 1985

We have examined the abbreviated accounts on pages 3 to 5 together with the financial statements of Wildcroft Manor Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 March 1996.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Schedule 8 to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 3 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

#### Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

#### Opinion

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the year ended 31 March 1996, and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with that Schedule.

#### Other information

On 18th November 1996 we reported, as auditors of Wildcroft Manor Limited, to the members on the financial statements prepared under section 226 of the Companies Act 1985 for the year ended 31 March 1996, and our audit report was as follows:

'We have audited the financial statements on pages 3 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

#### Respective responsibilities of directors and auditors

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

(Continued on page 2)

WILDCROFT MANOR LIMITED

Auditors' Report to Wildcroft Manor Limited  
Pursuant to Paragraph 24 of Schedule 8 to the Companies Act 1985 (continued)

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 1996 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.'



Weston Kay  
Chartered Accountants  
Registered Auditor  
73/75 Mortimer Street  
London W1N 7TB

18th November 1996

WILDCROFT MANOR LIMITED

Abbreviated Balance Sheet  
as at 31 March 1996

	Notes	1996 £	1995 £
<b>Fixed Assets</b>			
Tangible assets	2	11,361	11,361
<b>Current Assets</b>			
Debtors		921	-
Cash at bank and in hand		13,584	18,327
		<u>14,505</u>	<u>18,327</u>
Creditors: amounts falling due within one year		(6,013)	(9,835)
<b>Net Current Assets</b>		<u>8,492</u>	<u>8,492</u>
<b>Total Assets Less Current Liabilities</b>		<u>£ 19,853</u>	<u>£ 19,853</u>
<b>Capital and Reserves</b>			
Called up share capital	3	48	48
Profit and loss account		19,805	19,805
<b>Shareholders' Funds</b>		<u>£ 19,853</u>	<u>£ 19,853</u>

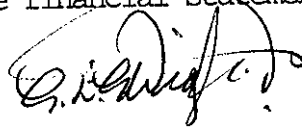
In preparing these abbreviated accounts:

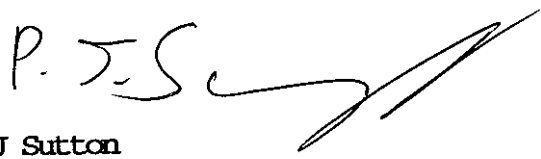
- (a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

In preparing the company's annual financial statements:

- (a) Advantage has been taken of special exemptions applicable to small companies conferred by 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 18th November 1996.

  
G E G Wightwick  
Director

  
P J Sutton  
Director

# WILDCROFT MANOR LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 March 1996

### 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 Turnover

Turnover represents amounts receivable for rent and ground rent.

#### 1.3 Tangible fixed assets and depreciation

No depreciation of the Company's freehold interest in land and building at Wildcroft Manor has been provided, as in the opinion of the directors, at the end of the useful economic life of these assets, the residual value is likely to be in excess of the costs at which they have been included in the financial statements.

### 2. Tangible assets

	Land and buildings Freehold £
Cost	
At 1 April 1995 & at 31 March 1996	11,361
At 31 March 1996	-
Net book values	
At 31 March 1996	£ 11,361
At 31 March 1995	£ 11,361

WILDCROFT MANOR LIMITED

Notes to the Abbreviated Accounts  
for the year ended 31 March 1996

3. Share Capital	1996 £	1995 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid		
48 Ordinary shares of £1 each	48	48
	<u>          </u>	<u>          </u>