

**CHAUCER BICESTER INDUSTRIAL ESTATE  
MANAGEMENT LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 APRIL 1995**

Company Number 2262847



# **CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED**

## **DIRECTORS' REPORT** **FOR THE YEAR ENDED 30 APRIL 1995**

The Directors present their report together with the financial statements for the year ended 30th April 1995.

### **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper books and records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company's principal activity during the year was the maintenance of the common areas on the Chaucer Estate, Bicester for the benefit of the estate freeholders.

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## DIRECTORS AND THEIR INTERESTS

The directors of the Company during the year were as follows:-

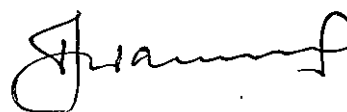
R G Bennett (resigned 22 September 1994)  
R R Muir (appointed 22 September 1994)  
I Bates  
G Brewerton  
J Caplan (resigned 17 March 1995)  
G E Clough  
I M Duncan  
R M East  
A S Herring  
R Lloyd  
J S Nathan  
K G Webb

No director had any interest in the shares of the Company.

### Registered Office

C/o Timbmet Limited  
Chawley Works  
Cumnor Hill  
Oxford  
OX2 9PPT

### By order of the Board



T J Waring  
Secretary  
19 September 1995

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## DIRECTORS STATEMENT FOR THE YEAR ENDED 30 APRIL 1995

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 30 April 1995;
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company .

The accounts were approved by the board of directors on 19 September 1995.

Signature .....  
K G Webb

Signature .....  
G E Clough

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 1995

	Note	1995	1994
		£	£
TURNOVER	1	6,377	7,371
ADMINISTRATION EXPENSES		6,377	6,507
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	864
TAXATION	3	-	13
		—	—
PROFIT AFTER TAXATION		-	851
		—	—

The accompanying notes are an integral part of these accounts.

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## BALANCE SHEET AT 30 APRIL 1995

	Note	1995	1994
		£	£
CURRENT ASSETS			
Balance at Bank		638	1,302
CREDITORS: amounts falling due within one year	4	(396)	(1,060)
		<hr/>	<hr/>
NET CURRENT ASSETS		242	242
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		142	142
		<hr/>	<hr/>
		242	242
		<hr/>	<hr/>

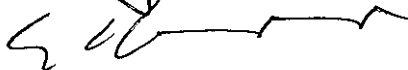
The Financial Statements were approved by the Board of Directors on 19 September 1995

Signed on behalf of the Board of Directors

K G Webb

 ..... Director

G E Clough

 ..... Director

The accompanying notes are an integral part of these accounts.

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

A summary of the principal accounting policies is set out below. They have all been applied consistently throughout the year.

#### **ACCOUNTING CONVENTION**

The accounts are prepared in accordance with applicable accounting standards and under the historical cost convention.

#### **TURNOVER**

Turnover represents the invoiced value of services provided for the maintenance of the Chaucer Estate.

### 2. PROFIT ON ORDINARY ACTIVITIES

This is stated after charging:	<b>1995</b>	<b>1994</b>
	£	£

Auditors' remuneration	-	587
	—	—

### 3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	<b>1995</b>	<b>1994</b>
	£	£

Based on the profit for the year:

Corporation Tax at 25% (1994: 25%)	-	13
	—	—

### 4. CREDITORS: amounts falling due within 1 year:

	<b>1995</b>	<b>1994</b>
	£	£

Corporation Tax	-	13
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Accruals	474	1,047
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VAT	(78)	-
	—	—

396	1,060
—	—

### 5. SHARE CAPITAL

#### Authorised

<b>1995</b>	<b>1994</b>
£	£

100	100
—	—

#### Allotted, called and fully paid up

<b>1995</b>	<b>1994</b>
£	£

100	100
—	—

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 1995

	1995 £	1994 £
<b>TURNOVER</b>		
Estate Management Charges	6,315	7,319
Bank Interest	62	52
	<hr/>	<hr/>
	6,377	7,371
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
Insurance	300	300
Bank Charges	64	50
Estate Maintenance	4,106	4,607
Fencing Repairs	685	-
Secretarial Expenses	1,153	931
Legal Fees	44	-
Auditors' Remuneration	-	587
Sundries	25	32
	<hr/>	<hr/>
	6,377	6,507
	<hr/>	<hr/>
<b><u>PROFIT FOR THE YEAR</u></b>	-	864
	<hr/>	<hr/>