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REDVERS COURT MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 1994

C O N T E N T S

1. Director's Report
2. Income & Expenditure Account
3. Balance Sheet
4. Notes to the Financial Statements



REDVERS COURT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

The Director presents his Report and Financial Statements of the Company for the year ended 30th June 1994.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was the management of the residential flats at Redvers Court, Exeter.

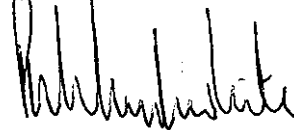
RESULTS

The Accounts show neither a surplus nor a deficit for the year.

DIRECTOR

The only Director at the date of these accounts was Mr P.J. Salter, who holds no shares in the Company.

By Order of the Board

A handwritten signature in dark ink, appearing to be 'P. J. Salter', written over the printed name of the Secretary.

Secretary

REDVERS COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 1994

<u>INCOME</u>	<u>Note</u>	£	£
Turnover	1		2,292
<u>LESS EXPENSES</u>			
Insurance		1,366	
Electricity		60	
Accountancy		284	
Repairs and Sundry Expenses		510	
Companies House fee		32	
Land Registry fee		40	
			<hr/> 2,292
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>			<hr/> - =====

REDVERS COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 30TH JUNE 1994

<u>CURRENT ASSETS</u>	<u>Note</u>	<u>1994</u> £	<u>1993</u> £
Debtors		10	201
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	2	-	191
		10	10
		=====	=====
<u>CAPITAL AND RESERVES</u>	3	10	10
		=====	=====

DIRECTOR'S STATEMENT

The directors confirm that the company is entitled for the year ended 30th June 1994 to the exemption from audit of its financial statements conferred by subsection (1) of section 249A of the Companies Act 1985.

The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for that year.


The directors acknowledge their responsibilities for -

- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- ii) preparing financial statements 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/loss\* for the year then ended in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

We have taken advantage in the preparation of the financial statements of the special exemptions conferred in Part I of Schedule 8 to the Companies Act 1985 on the grounds that the company qualifies as a small company.

Approved by the board on 14 January 1995

Signed on behalf of the Board of Directors

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Director

The annexed notes form part of these Financial Statements.

REDVERS COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 1994

1. ACCOUNTING POLICIES

(a) Basis of Accounting.

The Accounts have been prepared under the historical cost convention.

(b) Turnover.

The Turnover represents ground rents, maintenance and insurance levied on the lessees.

2. <u>CREDITORS</u>	<u>1994</u> £	<u>1993</u> £
Bank overdraft		- 14
Trade Creditors and Accruals	-	177
	<u>      </u>	<u>      </u>
	-	191
	<u>      </u>	<u>      </u>
3. <u>CALLED-UP SHARE CAPITAL</u>	<u>1994</u> £	<u>1993</u> £
<u>Authorised</u>		
100 Ordinary Shares of £1 each	100	100
	<u>      </u>	<u>      </u>
<u>Allotted, Issued and Fully Paid</u>		
10 Ordinary Shares of £1 each	10	10
	<u>      </u>	<u>      </u>