

107 CROMWELL ROAD MANAGEMENT COMPANY LIMITED
COMPANY NUMBER:- 02564061

DIRECTORS REPORT FOR PERIOD 1/12/94 --- 30/11/95

THE DIRECTORS ARE:-

MR G J HANNA, MR A HETHERINGTON-TREHERNE, MS R OXTOBY

THE COMPANY SECRETARY IS MR C HORNE

EACH OF THE ABOVE HOLDS A £1 SHARE IN THE COMPANY, WHOSE
ISSUED SHARE CAPITAL IS £4

THERE ARE NO REMUNERATED EMPLOYEES OF THE COMPANY

THERE HAVE BEEN NO CHARITABLE OR POLITICAL DONATIONS

COMPANY ACTIVITY:- THE COMPANY FULFILLED ITS ROLE AS THE
"MANAGER" OF BOTH THE FREEHOLD OF 107 CROMWELL ROAD AND
THE COMMON AREAS OF THE PROPERTY ON THE LAND AT 107
CROMWELL ROAD. BUILDINGS INSURANCE IS IN PLACE FOR THE
FABRIC OF 107 CROMWELL ROAD AND MAINTENANCE HAS BEEN
CARRIED OUT AS AND WHEN NECESSARY.

ALSO ACTIVELY INVOLVED IN THE MANAGEMENT OF THE COMPANY
ARE THE FOLLOWING:-

MISS E J PEACOCK

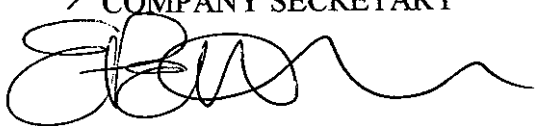
MR D HOWELLS

MISS A HENDY

THESE ACCOUNTS ARE SUBMITTED ON BEHALF OF THE COMPANY
BY:-



COMPANY SECRETARY



DIRECTOR



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COMPANIES HOUSE 20/09/96
COMPANIES HOUSE 13/09/96

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1/12/94 --- 30/11/95

INCOME

RECEIPTS FROM MEMBERS	£1435.00
INTEREST RECIEVED	54.71
TOTAL	<u>£ 1489.71</u>

EXPENDITURE

BUILDING REPAIRS	£ 581.62
ANNUAL RETURN FEE	£ 18.00
BUILDINGS INSURANCE PREMIUM	£ 366.39
PURCHASE OF DUSTBINS	£ 41.87
LADDER HIRE	£ 27.38
TOTAL	<u>£ 1035.26</u>

NET INCOME FOR THE PERIOD	£ 454.45
BALANCE BROUGHT FORWARD FROM 30/11/94	<u>£ 1951.49</u>
	<u>£ 2405.94</u>

REPRESENTED BY:-	
BALANCE IN CURRENT ACCOUNT	£ 50.00
BALANCE IN HIGH INTEREST BUSINESS ACCOUNT	<u>£ 2355.94</u>
	<u>£ 2405.94</u>

107 CROMWELL ROAD MANAGEMENT COMPANY LIMITED
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BALANCE SHEET AS AT 30/11/95

FIXED ASSETS

FREEHOLD LAND AND BUILDINGS £4

CURRENT ASSETS

CASH AT BANK £2405.94

CURRENT LIABILITIES £0

NET CURRENT ASSETS £2405.94

TOTAL ASSETS LESS CURRENT LIABILITIES £2409.94

CAPITAL AND RESERVE

ORDINARY SHARE CAPITAL £4

RESERVES £2405.94

ORDINARY SHAREHOLDERS FUNDS £2409.94

IN PREPARING THIS BALANCE SHEET FOR THE YEAR IN QUESTION THE COMPANY WAS ENTITLED TO THE EXEMPTION CONFERRED BY SUBSECTION 2 OF SECTION 249A1.

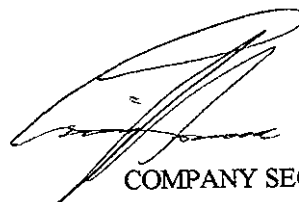
NO NOTICE (FROM MEMBERS REQUIRING AN AUDIT) HAS BEEN DEPOSITED UNDER SUB SECTION 2 OF SECTION 249B IN RELATION TO ITS ACCOUNTS FOR THE FINANCIAL YEAR.

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1985 AND 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 OR LOSS FOR 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.

ADVANTAGE HAS BEEN TAKEN OF THE EXEMPTIONS CONFERRED BY SECTION A OF PART III OF SCHEDULE 8 AND IN THE OPINION OF THE DIRECTORS, THE COMPANY IS ENTITLED TO THOSE EXEMPTIONS ON THE BASIS THAT IT QUALIFIES AS A SMALL COMPANY.



DIRECTOR



COMPANY SECRETARY

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NOTES TO THE ACCOUNTS FOR THE PERIOD 1/12/94 --- 30/11/95

1 THERE ARE NO CONNECTED COMPANIES.

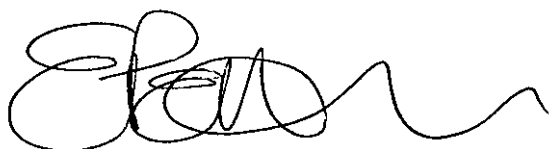
2 THERE IS NO DISAGGREGATION.

3 DIRECTORS RECEIVE NO EMOLUMENTS.

4 THE COMPANY HAS NO EMPLOYEES AND THUS AGGREGATE REMUNERATION IS £NIL.

5 THE COMPANY HAS NO LOANS, QUASI-LOANS OR CREDIT TRANSACTIONS.

6 NO TRANSACTIONS IN WHICH A DIRECTOR HAD A MATERIAL INTEREST EXCEEDING £1000
WERE CARRIED OUT.



DIRECTOR



COMPANY SECRETARY