

107 CROMWELL ROAD MANAGEMENT COMPANY LIMITED
COMPANY NO:- 02564061

DIRECTORS REPORT FOR PERIOD 1/12/93 TO 30/11/94

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:-
MS E PEACOCK



MS A HENDY
MR D HOWELLS

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

COMPANY SECRETARY

A handwritten signature in black ink, appearing to be 'C. Hendy', written over the text 'COMPANY SECRETARY'.

DIRECTOR

A handwritten signature in black ink, appearing to be 'D. Howells', written over the text 'DIRECTOR'.

107 CROMWELL ROAD MANAGEMENT COMPANY LIMITED
COMPANY NO: 02564061

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
1/12/93 TO 30/11/94

INCOME

RECEIPTS FROM MEMBERS	1285.43
INSURANCE CLAIM	581.62
INTEREST RECEIVED	13.92
TOTAL	<u>£1880.97</u>

EXPENDITURE

ANNUAL RETURN FEE	32.00
LAND REGISTRY FEES	15.00
MAINTENANCE COSTS	141.00
BUILDINGS INSURANCE PREMIUM	541.16
TOTAL	<u>£729.16</u>

NET INCOME FOR THE PERIOD	1151.81
BALANCE B/F FROM 30/11/93	799.68

TOTAL	<u>£1951.49</u>
-------	-----------------

REPRESENTED BY:-

BALANCE IN CURRENT ACCOUNT	681.62
BALANCE IN BUSINESS PREMIUM ACCOUNT	1269.87

TOTAL	<u>£1951.49</u>
-------	-----------------

107 CROMWELL ROAD MANAGEMENT COMPANY LIMITED
COMPANY NO: 02564061

BALANCE SHEET AS AT 30/11/94

FIXED ASSETS

FREEHOLD LAND AND BUILDINGS £4

CURRENT ASSETS

CASH AT BANK £1951.49

CURRENT LIABILITIES £0

NET CURRENT ASSETS £1951.49

TOTAL ASSETS LESS CURRENT LIABILITIES £1955.49

CAPITAL AND RESERVE

ORDINARY SHARE CAPITAL £4
RESERVES £1951.49

ORDINARY SHAREHOLDERS FUNDS £1955.49

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

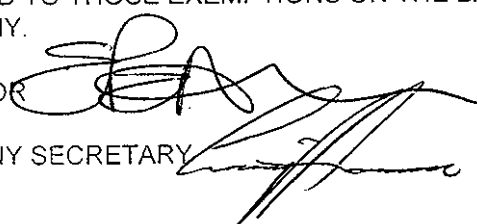
NO NOTICE(FROM MEMBERS REQUIRING AN AUDIT)HAS BEEN DEPOSITED UNDER SUBSECTION 2 OF SECTION 249B IN RELATION TO ITS ACCOUNTS FOR THE FINANCIAL YEAR.

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

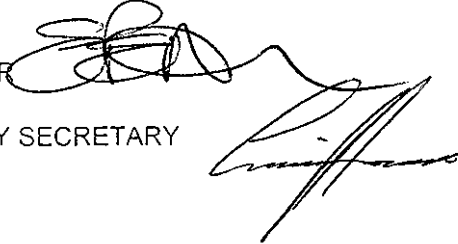
The block contains two handwritten signatures. The first signature, above the 'DIRECTOR' label, is a stylized, cursive signature in black ink. The second signature, above the 'COMPANY SECRETARY' label, is also a stylized, cursive signature in black ink, appearing more fluid and elongated than the first.

NOTES TO THE ACCOUNTS FOR THE PERIOD 1/12/93 TO 30/11/94

- 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 £0
- 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

The image shows two handwritten signatures. The first signature, for the Director, is a complex, stylized scribble. The second signature, for the Company Secretary, is a more fluid, cursive signature.