

Coombe
Company Number: 2574306

COOMBE LODGE (EARLS COLNE) MAINTENANCE LIMITED
DIRECTORS REPORT AND AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 1995



AUDITORS' REPORT TO COOMBE LODGE (EARLS COLNE) MAINTENANCE LIMITEDPURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 5 and 6 together with the financial statements of Coombe Lodge (Earls Colne) Maintenance Limited prepared under section 226 of the Companies Act 1985 for the year ended 31 January 1995.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing 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 director's statement on page 5 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 section 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 January 1995 and the abbreviated accounts on pages 5 and 6 have been properly prepared in accordance with that Schedule.

OTHER INFORMATION

On 29th November 1995 we reported, as auditors of Coombe Lodge (Earls Colne) Maintenance Limited, to the members on the financial statements prepared under section 226 of the Companies Act 1985 for the year ended 31 January 1995 and our audit report was as follows:-

"We have audited the accounts on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on pages 1 and 2 the company's director is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

BASIS OF OPINION

We conduct 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 accounts. It also includes an assessment of the significant estimates and judgements by the director in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed."

Continued overleaf

AUDITORS' REPORT TO COOMBE LODGE (EARLS COLNE) MAINTENANCE LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985
(Continued)

"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 accounts 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 accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 January 1995 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985."

Clive G Chadney
Clive G. Chadney
Registered Auditor
Certified Accountants.
108 Sandford Road,
Chelmsford,
Essex CM2 6DH.

29~~6~~ November 1995

BALANCE SHEET AS AT 31 JANUARY 1995

	<u>Note</u>	<u>1995</u> £	<u>1994</u> £
CURRENT ASSETS			
Maintenance fees outstanding		870	715
Insurance refund		-	89
Cash held by Company's Solicitors and Accountants on clients account		-	46
		<u>870</u>	<u>850</u>
CREDITORS - Amounts falling due within one year			
Professional fees:			
Auditors		59	59
Accountants		205	87
Gardener		66	95
Property developer		<u>534</u>	<u>603</u>
		<u>864</u>	<u>844</u>
CURRENT ASSETS LESS CURRENT LIABILITIES		£ 6 =====	£ 6 =====
CAPITAL AND RESERVES			
Called Up Share Capital	5	6	6
Profit and Loss Account		- =====	- =====
		£ 6 =====	£ 6 =====

In my opinion the Company is a small company and is entitled to take advantage of the exemptions for individual financial statements contained in Schedule 8 of the Companies Act 1985.

Approved and signed by the Director on 29 November 1995.



 F.C. Ladkin - Director

NOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 JANUARY 1995

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds it is a small company.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before taxation is after charging:-

	<u>1995</u>	<u>1994</u>
Auditors' remuneration	£ 59 =====	£ 59 =====

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No Director's remuneration has been paid in the year. The Company had no employees.

4. TAXATION

No taxation is payable on the activities of the Company.

5. CALLED UP SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
Authorised		
6 Shares of £1 each	£ 6 =====	£ 6 =====
Allotted, Called Up and Fully Paid		
6 Shares of £1 each	£ 6 =====	£ 6 =====