

Bishops Court Residents Association Limited

Annual report

for the year ended 31 July 1994

Registered no: 2626419



**Directors' report
for the year ended 31 July 1994**

The directors present their report and the financial statements for the year ended 31 July 1994.

Principal activities

The profit and loss account for the year is set out on page 2.

The principal activity of the company is to act as at the residents association for the residents of Bishops Court, Tunbridge Wells.

Directors

The only director of the company during the period to 31 July 1994 was:-

J M P Newman

The director had no interest in the shares of the company at 31 July 1994.

Directors' responsibilities

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 July 1994. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records which comply with section 221 of the Companies Act 1985 and for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Exemption from Audit

The Directors confirm that the company was entitled to the exemption from Audit as conferred by sub-section (1) of section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994 (S1 1994/1935), and the Companies Act 1985 (Audit Exemption) (Amendment) Regulations 1994 (S1 1994/2879) for the year ended 31st July 1994, and that no notice has been deposited under sub-section (2) of section 249 B of the same act in relation to its accounts for that financial year.

By order of the board



C M Moore
Company Secretary
18 April 1995

**Profit and loss account
for the year ended 31 July 1994**

	Notes	1994 £	1993 £
Turnover - continuing operations	2	8604	391
Operating Expenses		8604	(391)
Operating profit - continuing operations		-	-
Retained profit for the financial year		-	-

The company has not recognised gains and losses other than the profits above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above, and their historical cost equivalents.

**Balance sheet
at 31 July 1994**

	Notes	1994 £	1993 £
Current assets			
Cash at bank and in hand		2,330	2,477
Sundry debtors		3,591	-
		<u>5,921</u>	<u>2,477</u>
Creditors: amounts falling due within one year			
Deferred income		4,368	2,441
Other creditors		1,544	32
		<u>5,912</u>	<u>2,473</u>
Net current assets		<u>9</u>	<u>4</u>
Capital and reserves			
Allotted, called up and fully paid share capital		9	4
Authorised share capital 100 shares at £1 each		100	100

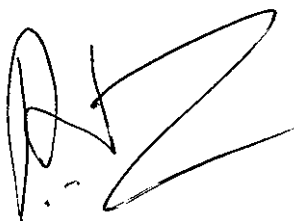
The financial statements on pages 2 to 3 were approved by the board of directors on 18th April 1995 and were signed on its behalf by:


Director

BALANCE SHEET CONTINUED ON NEXT PAGE

Balance Sheet Continued:-

- (a) The Directors confirm that advantage has been taken of its entitlement to the exemption from Audit as conferred by sub-section (1) of section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994 (S1 1994/1935), and the Companies Act 1985 (Audit Exemption) Amendment) Regulations 1994 (S1 1994/2879) for the year ended 31st July 1994.
- (b) The Directors confirm that no notice has been deposited under sub-section (2) of section 249 B of the same act in relation to its accounts for that financial year.
- (c) The Directors acknowledge that they are responsible for keeping proper accounting records which comply with section 221 of the Companies Act 1985 and for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.
- (d) The Directors acknowledge that their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss for the year ended 31st July 1994 in accordance with the requirements of S.226 of the Companies Act 1985, and which otherwise comply with the Act relating to accounts, so far as applicable to this company.

A handwritten signature in black ink, appearing to be 'J M P Newman', with a large, sweeping flourish extending to the right.

J M P Newman
Director

**Notes to the financial statements
for the year ended 31 July 1994**

- 1** The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.
- 2** Turnover represents amounts received from the Bishops Court residents to cover the expenditure of the company.
- 3** No directors' emoluments were paid during the year.
- 4** The company has no employees.
- 5** Five shares have been allotted during the year to new residents at the Bishops Court.