

Company number : 2631695 (England and Wales)

Anderdons Farm Management Company Limited
Directors' Report and Financial Statements
for the year ended 31 December 1995



Anderdons Farm Management Company Limited

Company Information

Directors	D.K. Allan D.L. Foy V. G. Sole P.R. Lee S.C. Sheard
Secretary	S.C. Sheard
Company Number	2631695 (England and Wales)
Registered Office	The Old Byre Anderdons Farm Thame Road Longwick Princes Risborough Buckinghamshire HP27 9TA
Accountants	Haines Watts Sterling House 19/23 High Street Kidlington Oxon OX5 2DH
Bankers	National Westminster Bank plc 39 High Street Princes Risborough Buckinghamshire HP27 0AH

Anderdons Farm Management Company Limited

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Anderdons Farm Management Company Limited

Directors' Report for the year ended 31 December 1995

The directors present their report and the financial statements for the year ended 31 December 1995.

Principal Activities

The company provides property management services to the residents of Anderdons Farm. This activity is non profit-making.

Directors and their Interests

The directors who served during the year and their interests in the company were as stated below.

	Class of share	Number of shares	
		1995	1994
D.K. Allan	Ordinary shares of £1 each	1	1
D.L. Foy	Ordinary shares of £1 each	1	1
G.A. Higgins	Ordinary shares of £1 each	1	1
P.R. Lee	Ordinary shares of £1 each	1	1
S.C. Sheard	Ordinary shares of £1 each	1	1

G.A. Higgins resigned as a director on 7 December 1995. V.G. Sole was appointed as a director on 1 February 1996.

In the preparation of the directors' report advantage has been taken of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

This report was approved by the Board on 19 October 1996

...*S.C. Sheard*.....

S.C. Sheard

Director

Anderdons Farm Management Company Limited

**Accountants' Report to the shareholders on the
unaudited accounts of Anderdons Farm Management Company Limited**

We have prepared, on the basis of the information contained in the company's accounting records and provided by the company's directors and without carrying out an audit or examination, the financial statements for the year ended 31 December 1995 set out on pages 3 to 6. The financial statements have been prepared in accordance with the applicable requirements of the Companies Act 1985.

As described on page 4 the company's directors are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit.

Haines Watts

.....
Haines Watts
Chartered Accountants
Reporting Accountants
Sterling House
19/23 High Street
Kidlington
Oxon OX5 2DH

Date : **22.10.96**

Anderdons Farm Management Company Limited

Profit and Loss Account

for the year ended 31 December 1995

		1994
	Notes	
Turnover	1,055	1,513
Administrative expenses	(1,055)	(1,513)
Retained profit for the year	<u>£ -</u>	<u>£ -</u>

There were no recognised gains and losses other than those included in the profit and loss account.

Anderdons Farm Management Company Limited

Balance Sheet at 31 December 1995

	Notes		1994
Current Assets			
Debtors	2	555	104
Cash at bank and in hand		58	171
		<u>613</u>	<u>275</u>
Creditors: amounts falling due within one year	3	<u>(608)</u>	<u>(270)</u>
Net Current Assets		<u>£ 5</u>	<u>£ 5</u>
Capital and Reserves			
Called up share capital	4	5	5
Shareholders' Funds (equity interests)	5	<u>£ 5</u>	<u>£ 5</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
 - (ii) 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 this Act relating to accounts, so far as applicable to the company.
- (d) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985.
- (e) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 19 October 1996

.....*S.C. Sheard*.....

S.C. Sheard

Director

Anderdons Farm Management Company Limited
Notes to the Financial Statements
for the year ended 31 December 1995

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises service charges levied on residents of Anderdons Farm.

2. Debtors		1994
Prepayments and accrued income	£ 555	£ 104
	<u> </u>	<u> </u>
3. Creditors: amounts falling due within one year		1994
Other creditors	-	50
Accruals and deferred income	608	220
	<u> </u>	<u> </u>
	£ 608	£ 270
	<u> </u>	<u> </u>
4. Share Capital		1994
Authorised		
5 Ordinary shares of £1 each	£ 5	£ 5
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	£ 5	£ 5
	<u> </u>	<u> </u>

Anderdons Farm Management Company Limited
Notes to the Financial Statements
for the year ended 31 December 1995

5.	Reconciliation of Movements in Shareholders' Funds	1994
	Opening shareholders' funds	5
		<u>5</u>
	Closing shareholders' funds	£ 5
		<u>£ 5</u>

6. Transactions With Directors

The directors and company secretary are residents of the properties situated on the land known as Anderdons Farm. They are charged with the company's expenses, which are allocated in agreed proportions, designed to reflect the amenities and benefits they receive by use of the common land owned by the company for the use of all residents.

The land owned by the company was transferred from the residents at nil consideration. The transfer was registered on 30th June 1994. The directors of the company believe the land to have no value on the open market.