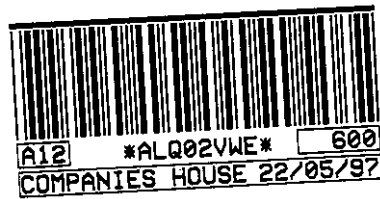


REGISTERED NUMBER: 2655939 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 1996

for

DEVEREAUX COURT MANAGEMENT (NO.1)
LIMITED



**DEVEREAUX COURT MANAGEMENT (NO.1)
LIMITED**

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for the Year Ended 31 October 1996**

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**DEVEREAUX COURT MANAGEMENT (NO.1)
LIMITED**

**Company Information
for the Year Ended 31 October 1996**

DIRECTORS: Mrs. E.A. Roles
Mrs. L.E. Marsh

SECRETARY: Miss R.E. Dann

REGISTERED OFFICE: 58 Eastgate Street
Gloucester
GL1 1QN

REGISTERED NUMBER:2655939 (England and Wales)

ACCOUNTANTS: Guilfoyle, Sage & Co.
Chartered Accountants
58 Eastgate Street
Gloucester
GL1 1QN

BANKERS: Lloyds Bank PLC
19 Eastgate Strret
Gloucester

SOLICITORS: Davies and Partners
Rowan House
Barnett Way
Barnwood
Gloucester

**DEVÈREAUX COURT MANAGEMENT (NO.1)
LIMITED**

**Abbreviated Balance Sheet
31 October 1996**

	31.10.96	31.10.95
	£	£
CURRENT ASSETS:		
Debtors	520	560
Cash at bank	823	949
	<u>1,343</u>	<u>1,509</u>
CREDITORS: Amounts falling due within one year	411	378
	<u>932</u>	<u>1,131</u>
NET CURRENT ASSETS:		
	<u>932</u>	<u>1,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£932</u>	<u>£1,131</u>
RESERVES:		
Other reserves	932	1,131
	<u>£932</u>	<u>£1,131</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

**DEVEREAUX COURT MANAGEMENT (NO.1)
LIMITED**

**Abbreviated Balance Sheet
31 October 1996**

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

.....*E.A. Roles*.....
- DIRECTOR

Approved by the Board on *10/4/97*

**DEVÉREAUX COURT MANAGEMENT (NO.1)
LIMITED**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 1996**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. SHARE CAPITAL

The company is a company limited by guarantee and does not have a share capital.