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166 Coronation Road Management Limited

ACCOUNTS FOR THE YEAR ENDED

30TH NOVEMBER 1997

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Phil J. Piper Accountancy Services

60 Gathorne Road
Southville
BRISTOL
BS3 1LU

166 Coronation Road Management Limited

BALANCE SHEET AS AT 30TH NOVEMBER 1997

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	£	£
<u>Current Assets</u>		
Debtors	28	
Cash at Bank	2,165	
	<u>2,193</u>	
<u>Creditors - Amounts Falling Due Within One Year</u>		
Other Creditors	131	
	<u>131</u>	
<u>Net Current Assets/(Liabilities)</u>		2,062
<u>CREDITORS - Amounts Falling Due After More Than One Year</u>		-
		<u>2,062</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital		4
Retained Surplus		2,058
		<u>2,062</u>

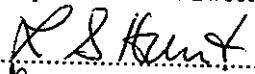
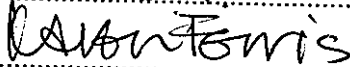
The Directors have taken advantage, in the preparation of these financial statements, of the special exemptions applicable to small companies on the grounds that for the year ended 30th November 1997, the company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985. No notice requiring an audit has been deposited under subsection 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with section 221.
- preparing accounts which give a true and fair view 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 Companies Act relating to accounts, so far as is applicable to the company.

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the Board of Directors on.....


..... }

..... } **Directors**
..... }

166 Coronation Road Management Limited

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 1997

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30th November 1997

30th November 1996

£

£

£

£

Income :

Management Fees

1,056

1,056

Contributions to Repairs

80

86

1,136

1,142

Expenditure :

Insurance

323

432

Repairs

478

-

Electricity

63

65

Printing and Stationery

5

48

Professional Fees

50

90

Sundry Expenses

15

19

934

654

Retained Surplus for the Year

202

488

Retained Surplus Brought Forward

1,856

1,368

Retained Surplus Carried Forward

2,058

1,856