

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED
(A Company Limited by Guarantee)

ABBREVIATED ACCOUNTS

30th JUNE 1995



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED

BALANCE SHEET

AS AT 30th JUNE 1995

	1995	1994
Current Assets		
Cash at bank	12,252	8,206
Creditors: Amounts falling due within one year	<u>(7,026)</u>	<u>(5,141)</u>
Net Current Assets	<u>£5,226</u>	<u>£3,065</u>
 Reserves	 <u>£5,226</u>	 <u>£3,065</u>

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30th June 1995. No member has requested an audit pursuant to section 249B(2) of the Act.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 its surplus for the year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

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



H.C. Irwin
Director
22nd January 1996

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 1995

1. Members' guarantee

The company is a company limited by guarantee, the liability of the members being limited to £1 each.

2. Accounting policy

The following accounting policy has been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Accounting convention

The accounts have been prepared under the historical cost convention.