

**St David's Hill (Exeter) Property Management Company Limited**

**Registered Number : 02786902**

**Financial Statements for the year ended 28 February 1997**



# **St David's Hill (Exeter) Property Management Company Limited**

## **Director's Report**

The directors present their report and the financial statements for the year ended 28 February 1997.

### **Principal Activity**

The principal activity of the company, which commenced 1 November 1996, is to provide amounts for the future maintenance and repair of the common parts of a property at St Davids Hill, Exeter.

### **Directors**

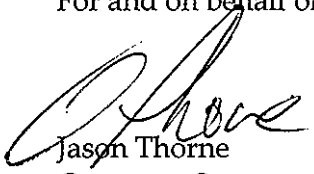
The directors and their interests in the share capital of the company are as follows:

	1997	1996
J Thorne (Company secretary)	1	1
N Theodoulou	1	1
C Hawkins	1	1
G Hales	1	1
A England	1	1

### **Auditors**

The company is exempt from audit by virtue of it's level of turnover.

For and on behalf of the board

  
Jason Thorne  
Company Secretary

29 March 1998

**St David's Hill (Exeter) Property Management Company Limited**

**Profit and loss account for the year ended 28 February 1997.**

	1997	1996
Turnover	200	-
Admin expenses	(200)	-
Profit for the year	<u>=</u>	<u>=</u>

There were no recognised gains or losses in the period.

**St David's Hill (Exeter) Property Management Company Limited**

**Balance Sheet as at 28 February 1997**

	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
Debtors	85	5
Cash	120	-
<b>Net current assets</b>	<b>205</b>	<b>5</b>
Provisions	(200)	-
<b>Net assets</b>	<b><u>5</u></b>	<b><u>5</u></b>
<b>Share capital &amp; reserves</b>		
Share capital	<u>5</u>	<u>5</u>

The company was dormant throughout the financial year.

These financial statements were approved by the board on 29 March 1998.

  
Jason Thorne  
Director

## St David's Hill (Exeter) Property Management Company Limited

### Accounting Policies

1. These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.
2. The company has taken advantage of the exemptions available under FRS 1 - Cash Flow Statements not to prepare a cash flow statement.
3. Advantage has been taken of Small Company exemptions.
4. Turnover comprises of amounts receivable from company members for the purpose of providing amounts towards the future costs of repairs and maintenance.

5. Debtors	1997	1996
Trade debtors	80	-
Other debtors	5	5
	<u>85</u>	<u>5</u>
6. Provisions	1997	1996
Provision for maintenance and repairs	<u>200</u>	<u>-</u>
7. Share capital	1997	1996
Allotted and fully paid shares of £1 each	<u>5</u>	<u>5</u>