



**23 GRAFTON ROAD  
MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JULY 1999**

Company no 02837166

# 23 GRAFTON ROAD MANAGEMENT COMPANY LIMITED

## ABBREVIATED ACCOUNTS

For the year ended 31 July 1999

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Company registration number: 02837166

Registered office: 23 Grafton Road  
LONDON  
NW5 3DX

Directors: A M Whittle  
Dr H C Whittle  
Dr D Lutman (appointed 6 November 1998)  
Dr A Wren

Secretary: Dr D Lutman (appointed 6 November 1998)

Bankers: National Westminster Bank plc  
P O Box 411  
34 Henrietta Street  
LONDON  
WC2E 8NN

**23 GRAFTON ROAD MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

For the year ended 31 July 1999

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**PRINCIPAL ACCOUNTING POLICIES**

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**BASIS OF PREPARATION**

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

**TURNOVER**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

**DEFERRED TAXATION**

Deferred tax is provided for using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advance corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

# 23 GRAFTON ROAD MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AT 31 JULY 1999

	Note	1999 £	1999 £	1998 £	1998 £
<b>Current assets</b>					
Debtors		2		2	
Cash at bank and in hand		269		60	
		<u>271</u>		<u>62</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,254)</u>		<u>(931)</u>	
<b>Net current liabilities</b>			<u>(983)</u>		<u>(869)</u>
<b>Total assets less current liabilities</b>			<u>(983)</u>		<u>(869)</u>
<b>Capital and reserves</b>					
Called up share capital	1		2		2
Profit and loss account			<u>(985)</u>		<u>(871)</u>
			<u>(983)</u>		<u>(869)</u>

For the year ended 31 July 1999, the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements 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 loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board of Directors on 24 May 2000.

Dr A Wren

Director



The accompanying accounting policies and notes form an integral part of these abbreviated accounts.

# 23 GRAFTON ROAD MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 July 1999

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### 1 SHARE CAPITAL

	1999 £	1998 £
Authorised Ordinary shares of £1 each	<u>3</u>	<u>3</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>