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Amended

**Report of the Directors and
Financial Statements
for the Year Ended 31 December 1994
for
Richmond Hill Residents Association Ltd**



Richmond Hill Residents Association Ltd

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for the Period 4 January 1994 to 31 December 1994**

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Richmond Hill Residents Association Ltd

**Company Information
for the Period 4 January 1994 to 31 December 1994**

DIRECTORS: P. Sutcliffe
H. Montresor

SECRETARY: D.M. Rendell

REGISTERED OFFICE: 10 Richmond Hill
Clifton
Bristol
BS8 1AT

REGISTERED NUMBER: 02884414

ACCOUNTANTS: Hinchcliffe Cottrell & Company
Chartered Accountants
94 Whiteladies Road
Bristol
BS8 2QX

Richmond Hill Residents Association Ltd

**Report of the Directors
for the Period 4 January 1994 to 31 December 1994**

The directors present their report with the financial statements of the company for the period 4 January 1994 to 31 December 1994.

INCORPORATION

The company was incorporated on 4 January 1994 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the acquisition and management of a car parking area and ornamental gardens for the use of residents in Richmond Hill, Clifton, Bristol.

DIRECTORS

The directors during the period under review were:

P. Sutcliffe
H. Montresor

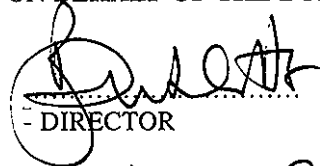
The beneficial interests of the directors holding office on 31 December 1994 in the issued share capital of the company were as follows:

	31.12.94	at date of appointment
Ordinary £1 shares		
P. Sutcliffe	1	-
H. Montresor	1	-

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- DIRECTOR

Dated: 10.10.98

Richmond Hill Residents Association Ltd

**Profit and Loss Account
for the Period 4 January 1994 to 31 December 1994**

	Notes	£
TURNOVER	2	3,600
GROSS PROFIT		<u>3,600</u>
Administrative expenses		<u>2,729</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	871
Tax on profit on ordinary activities	4	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>871</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£871</u></u>

The notes form part of these financial statements

Richmond Hill Residents Association Ltd

**Balance Sheet
31 December 1994**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	5		71,493
CURRENT ASSETS:			
Cash at bank		1,378	
CREDITORS: Amounts falling due within one year	6	71,988	
NET CURRENT LIABILITIES:			(70,610)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£883</u>
CAPITAL AND RESERVES:			
Called up share capital	7		12
Profit and loss account			871
Shareholders' funds			<u>£883</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 December 1994.

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.

These financial statements 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.

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on 10.10.98

The notes form part of these financial statements

Richmond Hill Residents Association Ltd

Notes to the Financial Statements for the Period 4 January 1994 to 31 December 1994

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	£
Directors' emoluments	-
	<u>==</u>

4. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the period.

5. TANGIBLE FIXED ASSETS

	Freehold property	Property acquisit- on costs	Totals
	£	£	£
COST:			
Additions	60,000	11,493	71,493
	<u> </u>	<u> </u>	<u> </u>
At 31 December 1994	60,000	11,493	71,493
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE:			
At 31 December 1994	60,000	11,493	71,493
	<u> </u>	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Residents loans	71,988
	<u> </u>

Richmond Hill Residents Association Ltd

Notes to the Financial Statements
for the Period 4 January 1994 to 31 December 1994

7. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	100
			<u> </u>

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
12	Ordinary	£1	12
			<u> </u>

12 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Richmond Hill Residents Association Ltd

**Profit and Loss Account
for the Period 4 January 1994 to 31 December 1994**

	£	£
Income:		
Received from residents		3,600
Expenditure:		
Company formation costs	290	
Insurance	570	
Sundry expenses	(1)	
Rates	402	
Repairs and renewals	355	
Gardening	1,113	
	<hr/>	2,729
NET PROFIT		<hr/> <hr/> £871