

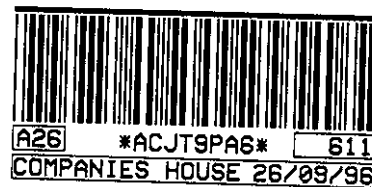
BEAUMONT HOUSING SERVICES LIMITED

(COMPANY NO: 2904933)

ABBREVIATED BALANCE SHEET

AS AT

31ST MARCH 1996



BEAUMONT HOUSING SERVICES LIMITED

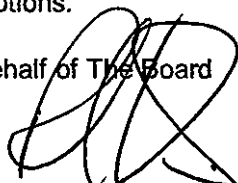
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 1996

Notes	1996	1995
£	£	£
FIXED ASSETS	-	-
CURRENT ASSETS		
Debtors	100	100
Cash at bank and in hand	5,170	1,352
	<u>5,270</u>	<u>1,452</u>
CREDITORS		
Amounts falling due within one year	(1,097)	(495)
NET CURRENT ASSETS	<u>4,173</u>	<u>957</u>
NET ASSETS	<u>£ 4,173</u>	<u>£ 957</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
	4,073	857
	<u>£ 4,173</u>	<u>£ 957</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 1996 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated accounts the director has taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985, and have done so on the grounds that, in his opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

On Behalf of The Board



P. Thwaites
Director

Date : 26th June 1996

BEAUMONT HOUSING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 1996

1. Accounting Policies

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Turnover

Turnover is the total amount of rents receivable by the company, excluding value added tax, in the ordinary course of business excluding premium received.

2. Called Up Share Capital

	<u>Authorised No</u>	<u>Allotted, called up and fully paid £</u>
Ordinary Shares of £1 Each	<u>1000</u>	<u>100</u>

3. Debtor

	1996	1995
Called up share capital not paid	<u>£ 100</u>	<u>£ 100</u>

4. Creditors : amounts falling due within one year

Accruals	<u>£ 1,097</u>	<u>£ 495</u>
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