

WALTON HOUSE GARDEN (TEWKESBURY) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 1997

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Incorporated in England and Wales

Registered Number: 03137653



WALTON HOUSE GARDEN (TEWKESBURY) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31ST DECEMBER

	1997 £	1996 £
Current Assets		
Debtors	249	-
Cash	<u>542</u>	<u>5</u>
	791	5
Creditors: amounts falling due within one year	(452)	-
Net Assets	<u>339</u>	<u>5</u>
Capital and Reserves		
Called up share capital	14	5
Sinking fund	<u>325</u>	<u>-</u>
	<u>339</u>	<u>5</u>

Called up share capital	1997 £	1996 £
Authorized:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
14 (1996 - 5) ordinary shares of £1 each allotted at £1 each	<u>14</u>	<u>5</u>

For the period in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985.

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:

- (1) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and in the opinion of the Directors the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the Board of Directors



Director

Approved by the Board

14th October 1998 Date