

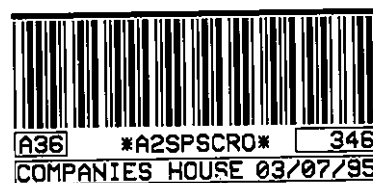
913120.

ADDINGTON COURT (WESTON SUPER MARE) LIMITED

ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 1994

COMPANIES HOUSE 15/06/95

SEAL HESS  
CERTIFIED ACCOUNTANTS



ADDINGTON COURT (WESTON SUPER MARE) LIMITED

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ADDINGTON COURT (WESTON SUPER MARE) LIMITED

DIRECTORS REPORT

31ST DECEMBER 1994

COMPANY NUMBER: 913120

The Directors submit the Annual Report and the Annual Accounts of the Company for the year ended 31st December 1994.

The Directors at 31st December 1994 and their shareholdings were:-

	<u>1.1.94</u>	<u>31.12.94</u>
Miss B. Steele	1 share	1 share
Miss J. Holttum	1 share	1 share
Mrs. E. Edwards	1 share	1 share
A. Walbyoff	1 share	1 share
T. M. Pollard	1 share	1 share
Miss J. Beer	1 share	1 share
D. Chapman	1 share	1 share
E. Evans	1 share	1 share
R. J. Mann	1 share	1 share
Mrs. K. E. Tandy	1 share	1 share
Ms P. Burke	-	1 share

The Company's principal activity, continues to be that of management and maintenance of the freehold property comprising twelve flats known as Addington Court, 2 - 4 Madeira Road, Weston super Mare.

The Directors confirm that they are responsible for the preparation of the annexed financial statements and confirm that the state of the Company's affairs at the Balance Sheet date was satisfactory.

No dividend was paid in the year.

This report was approved by the board taking advantage of exemptions available to small companies.

.....*J. M. Pollard*.....

Signed on behalf of the Directors

on Date .....*12/6/95*.....

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF  
ADDINGTON COURT (WESTON SUPER MARE) LIMITED

We report on the financial statements for the year ended 31st December 1994 set out on pages 3 to 6.

Respective responsibilities of directors and reporting accountant  
As described on page 1 the company's directors are responsible for the preparation of the financial statements, and they consider the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under section 221;
- b) having regard only to, and on the basis of, the information contained in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Companies Act 1985 specified in Section 249 (6); and
- c) having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of section 249A (4) for the year and did not, at any time within that year, fall within Section 249B (1).

11 Boulevard  
Weston super Mare  
BS23 1NP

*Seal Hess*  
Seal Hess  
Certified Accountants

ADDINGTON COURT (WESTON SUPER MARE) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 1994

	<u>Notes</u>	<u>1994</u>	<u>1993</u>
<u>TURNOVER</u>			
Continuing Operations		6252	6608
Cost of Sales		<u>-</u>	<u>-</u>
<u>Gross Profit</u>		6252	6608
Distribution Costs		-	-
Administrative Expenses		<u>5222</u>	<u>3696</u>
<u>Operating Profit</u>	2	1030	2912
Profit on sale of fixed assets		<u>-</u>	<u>-</u>
		1030	2912
Interest payable		<u>-</u>	<u>-</u>
Profit on Ordinary Activities before taxation		1030	2912
Tax on profit on Ordinary Activities		<u>-</u>	<u>-</u>
Profit for the financial year		1030	2912
Dividend		<u>-</u>	<u>-</u>
<u>Retained Profit for the Year</u>	6	<u>1030</u>	<u>2912</u>

Note

There are no recognised gains or losses other than those shown above.

ADDINGTON COURT\* (WESTON SUPER MARE) LIMITEDBALANCE SHEET AS AT 31ST DECEMBER 1994

	<u>Note</u>	<u>1994</u>	<u>1993</u>
<u>Fixed Assets</u>			
Tangible Assets		-	-
<u>Current Assets</u>			
Debtors	3	4657	4765
Cash at Bank & in Hand		<u>1916</u>	<u>776</u>
		6573	5541
Creditors: Amounts falling due within one year	4	<u>255</u>	<u>253</u>
Net Current Assets (Liabilities)		<u>6318</u>	<u>5288</u>
Total Assets Less Current Liabilities		6318	5288
<u>Provisions for Liabilities &amp; Charges</u>	<u>7</u>	<u>-</u>	<u>-</u>
		<u>6318</u>	<u>5288</u>
<u>Capital &amp; Reserves</u>			
Called up Share Capital	5	12	12
General Maintenance Fund	6	8651	7522
Lift Maintenance Fund	7	<u>(2345)</u>	<u>(2246)</u>
		<u>6318</u>	<u>5288</u>

- a) The company was entitled to exemption under section 249A (2) of the Companies Act 1985.
- b) No notice had been deposited under section 249B (2).
- c) The directors acknowledge their responsibilities for
- 1) ensuring that the company keeps accounting records which comply with section 221, and
  - 11) preparing accounts 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 profit or loss for the financial year under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.
- d) The directors have relied on special exemption available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Approved by the Board and signed on its behalf.

..... *K. E. Tardy* ..... X

Date ..... *J M Pollard* ..... 12/6/95 ..... X

ADDINGTON COURT (WESTON SUPER MARE) LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1994Accounting Policies1 Basis of Preparation of Accounts

The accounts have been prepared under the historical cost convention.

2 Operating Profit19941993

Operating Profit & after charging:

Depreciation

-

-

Directors Remuneration

-

-

Auditors Remuneration

255

253

3 Debtors (payment due within 1 year)19941993

Other Debtors

4657

4765

Prepayments & Accrued Income

-

-

4 Creditors (falling due within 1 year)

Corporation Tax

-

-

Other Taxes & Social Security costs

-

-

Other Creditors

255

253

Directors Fees

-

-

Directors Loans

-

-

2552535 Called Up Share CapitalAuthorised

Ordinary Shares of £1 each

1212Allotted, Called up & fully paid

Ordinary Shares of £1 each

12

12

6 General Maintenance Fund

Balance as at 1.1.94

7522

(7072)

Profit retained for year

112914594

Balance as at 31.12.94

865175227 Lift Maintenance Fund

Balance as at 1.1.94

(2246)

(2064)

Profit retained for year

(99)(182)

Balance as at 31.12.94

(2345)2246

ADDINGTON COURT (WESTON SUPER MARE) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1994 - Cont. . .

8      Contingent Liabilities

There were no contingent liabilities as at 31.12.94.

9      Capital Commitments

There were no capital commitments not provided for in these accounts.

10     Transactions with directors

There were no transactions with the Directors during the year.

11     Post Balance Sheet Events

There were no transactions after the year end which affect the accounts produced.