

1082095

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 14TH FEBRUARY 1995

RICHARDSON, WATSON & CO

Chartered Accountants



BRAMBLEDOWN MANAGEMENT (15/19) LIMITED

BALANCE SHEET

AS AT 14TH FEBRUARY 1995

	<u>Notes</u>	£	<u>1995</u> £	£	<u>1994</u> £
<b>FIXED ASSETS</b>					
Tangible assets			45		53
<b>CURRENT ASSETS</b>					
Debtors		360		-	
Cash at bank		5,311		4,176	
			<u>5,671</u>	<u>4,176</u>	
<b>CREDITORS</b> - amounts falling due within one year		(310)		(310)	
<b>NET CURRENT ASSETS</b>			<u>5,361</u>		<u>3,866</u>
<b>NET ASSETS</b>			<u>£ 5,406</u>		<u>£ 3,919</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		18		18
Profit and loss account			5,388		3,901
			<u>£ 5,406</u>		<u>£ 3,919</u>

The directors are satisfied that the company is entitled to exemption under section 249A (1) of the Companies Act 1985 and no member or members have requested an audit pursuant to section 249B (2) of the Act.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps proper 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemption conferred by part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

In the preparation of the company's annual accounts, the directors have taken advantage of the special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Approved by the board on 27/1/96..... and signed on its behalf by



C.R. Barnett ) Director

BRAMBLEDOWN MANAGEMENT (15/19) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 14TH FEBRUARY 1995

1. ACCOUNTING POLICIES

1.1 Accounting conventions

The financial statements are prepared under the historical cost convention.

1.2 Income

The maintenance contributions represent the charges made to the Residents of 15/19 Brambledown Road, Wallington, Surrey.

1.3 Depreciation of tangible assets

Depreciation is provided at the following annual rates using the reducing balance method:

Equipment	15%
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1.4 Cash Flow

The Company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a Small Company.

2 . SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
<u>Authorised, Allotted, Issued</u>		
<u>and Fully Paid</u>	£ 18	£ 18