

NINETEEN YORK ROAD (MALTON) LIMITED.

Company number 1546085.

The Directors present their Report and Statement of Accounts for the year ended 31st March, 1997.

PRINCIPAL ACTIVITY

The principal activity is to hold and administer the freehold interest in the property situated at 19 York Road, Malton, North Yorkshire, subject to the leases granted over the four flats in the property.

DIRECTORS' REVIEW.

The Company continues in its principal activity. The Income and Expenditure Account shows a deficit of £238 compared with a surplus of £44 for the previous year.

DIRECTORS AND INTERESTS IN SHARES

The names of the directors holding office during the period and their interests in the shares of the Company are as follows:-

Ordinary £1 shares

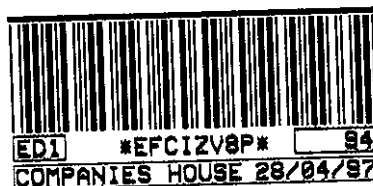
	31st March, 1997	31st March, 1996.
A. J. Speck	1	1
S.M. Megginson.	1	1
R. Stead	1	1
A.M. Linsley	-	1
G.R.P. Thackray	1	-

By order of the Board.



(R. Stead)

Company Secretary. 2nd April, 1997.



NINETEEN YORK ROAD (MALTON) LIMITED  
COMPANY NO. 1546085.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31ST MARCH, 1997.

INCOME	1997		1996	
	£	p.	£	p.
Balance at Bank 1st April	332.	10	288	08
Contributions from members	1658.	48.	1300.	00
Bank interest	1.	95	2.	81
TOTALS	1992.	53.	1590	89.
EXPENDITURE				
Insurance	1135.	02	951.	89
Electricity used	140.	25	164.	49
Electricity Credit - direct debit.	53.	86	---	
Refund of member's contribution	58.	48	---	
Gardening	18.	00	51.	48
Grass cutting	150.	00	-----	
Annual Return	18.	00	18.	00
Christmas Gratuities	---		35.	00
Repairs	296.	77	11.	94
Electric light bulbs	25.	00	---	
Lighting Improvements	---		22.	76
Administration costs	3.	33	3.	23
Balance at Bank 31st <del>April</del> <sup>MARCH</sup> 1997	93.	82	332.	10
TOTALS.	1992.	53	1590.	89
	=====		=====	

Dated this 2nd April, 1997

 (R. Stead)  
Company Secretary.

 (A.J. Speck)  
Chairman.

NINETEEN YORK ROAD (MALTON) LIMITED.

COMPANY NUMBER 1546085

BALANCE SHEET AS AT 31ST MARCH, 1997.

	1997	1996
TANGIBLE ASSETS	£	£
Current assets		
Cash at Bank and in hand	98	336
	=====	=====

CAPITAL AND RESERVES

Paid up Share Capital	4	4
Income and Expenditure Account	94	332
	-----	-----
	98	336
	=====	=====



(R. Stead)



(A.J. Speck)

Directors.

2nd April, 1997.

NINETEEN YORK ROAD (MALTON) LIMITED.  
COMPANY NUMBER 1546085

BALANCE SHEET AS AT 31ST MARCH, 1997.

	1997	1996
TANGIBLE ASSETS	£	£

Current assets.

Cash at bank and in hand	98	336'
	=====	

CAPITAL AND RESERVES

Paid up share capital	4	4
Income and Expenditure Account	94	332
	-----	
	98	336
	=====	

In accordance with the Companies Act, 1985, we, the undersigned being the directors of the company, NINETEEN YORK ROAD (MALTON) LIMITED hereby certify that in respect of the above balance sheet:-

1. For the year ended 31st March, 1997, this company is entitled to the exemption under Section 249(a), sub-section (1), of the Companies Act, 1985.
2. No member has requested an audit under Section 249 (b) of the Companies Act, 1985
- 3 The directors acknowledge their responsibility for:-
  - (a) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act, 1985.
  - (b) That the accounts give a true and fair view of the state of affairs of the Company for the financial year ended 31st March, 1997 and of its profit and loss for that financial year in accordance with Section 226 of the Companies Act, 1985 and the accounts comply with the requirements of the Companies Act, 1985.
4. That the directors in preparing the accounts have relied upon the exemption for individual accounts provided by Section 246 of the Companies Act, 1985 (or Schedule 8 Para. 23.)

Dated this 23rd day of April, 1997.

*A.J. Speck*  
Chairman.

(A.J. Speck)

*G.R.P. Thackray*  
(G.R.P. Thackray)

*S.M. Megginson*  
Director  
(S.M. Megginson)

*R. Stead*  
Director.  
(R. Stead)  
Director and Company Secretary.

NINETEEN YORK ROAD (MALTON) LIMITED  
Company Number 1546085

Notes to the Accounts for the period ending 31st March, 1997.

1. ACCOUNTING POLICIES

The financial statements have been drawn up on a receipts and payments basis with no provision for accruals or pre-payments.

TANGIBLE ASSETS

The company owns the freehold interest in Nineteen York Road, Malton. The costs of the freehold interest cannot be determined from the Company's records and no value is

reflected in these financial statements.

The title deeds of the freehold interest are held by Messrs Hague and Dixon, Solicitors of Pickering, North Yorkshire.

SHARE CAPITAL

Authorised and Fully Paid	1997 £	1996 £
4 Ordinary £1 shares	4	4
	=====	=====

CONTRIBUTIONS

A. J. SPECK	400	888
S.M. MEGGINSON	400	888
R. STEAD	400	749
A.M. LINSLEY	300	888
R. THACKRAY	158	==
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TOTALS.	£1658	£3413 (painting £1613)
	=====	=====