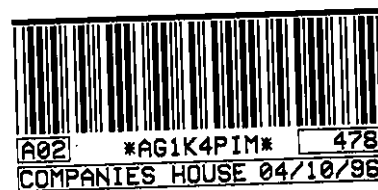


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Bishop Court Property Company Limited
Report and Accounts
For the year ending on 31st March 1996



Bishop Court Property Company Limited

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Bishop Court Property Company Limited

Report of the Directors

The Directors present their report and the financial statement for the year ending on 31st March 1996.

Principal Activities and Business Review

The principal activity of the Company continued to be the management and administration of the flats at 34 Castle Road, Tankerton, Whitstable, Kent, CT5 2DY.

Results and Dividends

As in previous years, no Corporation Tax is payable.

Post Balance Sheet Events

No important events affecting the Company have occurred since the end of the year.

Directors

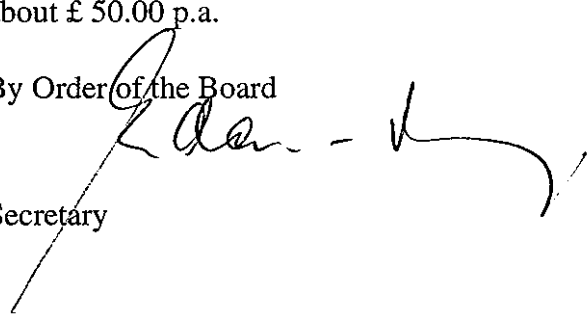
As the Company is a Company Limited by guarantee, the Directors have no shareholding.

Auditors

Since the company has a turn over under £2,000.00 p.a. we are no longer required to Audit our accounts before sending them to Companies House. This of course saves about £ 50.00 p.a.

By Order of the Board

Secretary

A handwritten signature in black ink, appearing to be 'L. de - h', is written over the 'By Order of the Board' and 'Secretary' text.

Bishop Court Property Company Limited
Income and Expenditure Account
for the year ending 31st March 1996

<u>Income :</u>	1996	1995
Contributions to Ground Rent	150	150
Redecoration Fund	600	608
Service charge	240	240
Insurance	600	1273
Sundry	<u>00</u>	<u>00</u>
	1590	2271
 <u>Less:-</u>		
Redecoration		1,005
Cleaning	293	272
Light and Heat	40	77
Insurance	586	1,705
Registrar of Companies	18	32
Sundries	<u>17</u>	<u>22</u>
	954	3,162
Deficit		(£678)
Surplus	£636	

Insurance:

Surplus 31.3.95	636	221	
Members' Contributions during year	<u>1,590</u>	2,226	<u>1,273</u> 1,494
Less Prepayments 31.3.95			
Charge for the year		<u>2,226</u>	<u>1,494</u>

Creditors:

Registrar of Companies	18
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Bishop Court Property Company Limited
Balance Sheet as at 31 March 1996

Fixed Assets

	1996	1995
Freehold Property- 34 Castle Road Tankerton Whitstable, Kent, CT5 2DY	1	1

Current Assets

Prepayments		
Redecoration Fund (with interest)	2,962	2,307
Cash at Bank	<u>165</u>	<u>246</u> 2,553
	3,028	2,554

Less Current Liabilities

Creditors - Amounts falling due within one year	18	32
Net Assets	<u>3,010</u>	<u>£2,522</u>

Represented By:-

Income and Expenditure Account

Balance as at 1 April 1995	2,522	1,911
Less Excess of Expenditure over Income for the year to date	<u>3,010</u>	<u>2,522</u>

The Company wishes to take advantage of the Companies Act 1985 in not having these accounts audited as described in Section 249A(1) which refers to total exemption.

The Director(s) confirms that no notice has been deposited under s249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.

The Director(s) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act to accounts, so far as applicable to this company

Approved by the Board of Directors.

10th August, 1996.

A handwritten signature in black ink, appearing to read 'A.C. Williams', with a long horizontal stroke extending to the right.A second handwritten signature in black ink, consisting of several loops and a final horizontal stroke.