

BRENT COURT (1994) LEICESTER LIMITED
176 Deeds Grove
High Wycombe
Bucks.
HP12 3PF

Company No: 2955747

The directors consider that the company is entitled to exemption from the requirement of have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued of a notice requiring audit. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 1996 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

In preparing these accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualified as a small company and is entitled to make use of the exemptions.

In preparing the accounts the directors have taken advantage of special exemptions applicable to small companies under Schedule 8 Part I of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies to make use of the special exemptions.

The accounts were approved by the Board on 19th June 1997 and signed on its behalf.

A J Whitehouse

Director



BRENT COURT 1994 LEICESTER LIMITED

DIRECTORS

The directors throughout the year and at the date of this Report were Mrs A J Whitehouse and Mrs S Sharp.

SECRETARY

The Secretary throughout the year and at the date of this Report was Mrs A J Whitehouse

REGISTERED OFFICE

The registered office of the company is 176 Deeds Grove, High Wycombe, Buckinghamshire, HP12 3LZ.

ACCOUNTS

The financial results and position of the company are shown in the annexed accounts.

The company's profit for the year before taxation amounts to £56.

The directors recommend that no dividend be paid.

FOR AND ON BEHALF OF THE BOARD

AJ Whitehouse

SECRETARY

1st June 1997

BRENT COURT 1994 LEICESTER LIMITED

BALANCE SHEET AS AT 31ST AUGUST 1996

<u>CURRENT ASSETS</u>	<u>1996</u>	<u>1995</u>
	£	£
BANK CURRENT ACCOUNT	150	121
CASH IN HAND	<u>20</u>	<u>15</u>
	170	136
 <u>CURRENT LIABILITIES</u>		
SUNDRY CREDITORS	90	100
 <u>NET CURRENT ASSETS</u>	<u>80</u>	<u>36</u>
 <u>NET ASSETS</u>	80	80

REPRESENTED BY:-

SHARE CAPITAL	96	96
PROFIT & LOSS ACCOUNT	<u>80</u>	<u>60</u>
	<u>196</u>	<u>36</u>

...S. Sharp.....
A. J. Mitchell

DIRECTORS

1ST JUNE 1997

BRENT COURT (1994) LEICESTER LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 1996.

1. SHARES

The authorised share capital of the company comprised 100 ordinary shares of £1 of which 96 have been issued and full paid.

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 1996

<u>INCOME</u>	<u>1996</u> £	<u>1995</u> £
MEMBERS CONTRIBUTIONS	645	534
 <u>EXPENDITURE</u>		
INSURANCE	170	99
ELECTRICITY (WAYLIGHTING)	159	145
GARDENING	15	9
REPAIRS & MAINTENANCE	175	226
BANK CHARGES	110	60
REGISTRAR OF COMPANIES FEE	18	18
WINDOW CLEANER	<u>120</u>	<u>36</u>
	<u>592</u>	<u>594</u>