

# **BRENT COURT (1994) LEICESTER LIMITED**

**ACCOUNTS FOR THE PERIOD 01/09/96 TO 31/08/97**

## **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, Bucks, HP12 3PF.

## **ACCOUNTS**

The financial results and position of the company.

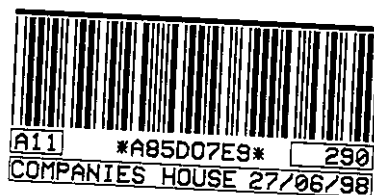
The company's profit for the year amounts to £142.00

The directors recommend that no dividend be paid.

## **FOR AND ON BEHALF OF THE COMPANY**

*A J Whitehouse*

**SECRETARY**



2955247

**BRENT COURT (1994) LEICESTER LIMITED**  
**BALANCE SHEET FOR THE PERIOD 01/09/96 TO 31/08/97**

<b><u>CURRENT ASSETS</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
BANK CURRENT ACCOUNT	£227.00	£150.00
CASH IN HAND	NIL	£20.00
	<b>£227.00</b>	<b>£170.00</b>
 <b><u>CURRENT LIABILITIES</u></b>		
SUNDRY CREDITORS	£85.00	£90.00
 <b><u>NET CURRENT ASSETS</u></b>	<b><u>£142.00</u></b>	<b><u>£80.00</u></b>
<b><u>NET ASSETS</u></b>	<b><u>£142.00</u></b>	<b><u>£80.00</u></b>

**REPRESENTED BY:-**

SHARE CAPITAL	£96.00	£96.00
PROFIT & LOSS ACCOUNT	£142.00	£60.00
	<b>£238.00</b>	<b>£36.00</b>

.....S. Share.....  
 .....J. McIntosh.....

**DIRECTORS**

**1<sup>st</sup> June 1998**

**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 having 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 a notice requiring an 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 31<sup>st</sup> August 1997 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 of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies 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 1<sup>st</sup> June 1998 and signed on its behalf.

*S Sharp* *A Whitton*

Director

## **BRENT COURT (1994) LEICESTER LIMITED**

**PROFIT & LOSS ACCOUNT FOR THE PERIOD 01/09/96 TO 31/08/97**

<b><u>INCOME</u></b>	<b><u>1997</u></b>	<b><u>1996</u></b>
MEMBERS CONTRIBUTIONS	£742.00	£645.00
 <b><u>EXPENDITURE</u></b>		
INSURANCE	NIL	£170.00
ELECTRICITY (WAYLIGHTING)	£186.00	£159.00
GARDENING	£20.00	£15.00
REPAIRS & MAINTENANCE	£125.00	£175.00
BANK CHARGES	£131.00	£110.00
REGISTER OF COMPANIES	£18.00	£18.00
WINDOW CLEANER	£120.00	£120.00
	<b><u>£600.00</u></b>	<b><u>£592.00</u></b>

## **BRENT COURT (1994) LEICESTER LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 1997**

#### **1. SHARES**

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