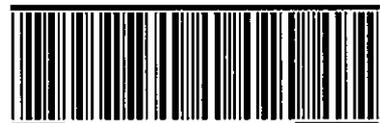


WINDSOR ROAD (SWINDON) RESIDENTS LTD

1249064

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 1995

HENRY PRITCHET
CHARTERED ACCOUNTANT



A26 *A7PW6D5Q* 218
COMPANIES HOUSE 17/07/95

WINDSOR ROAD (SWINDON) RESIDENTS LTD

Incorporated in England - Number 1249064

REPORT TO THE MEMBERS OF WINDSOR ROAD (SWINDON) RESIDENTS LTD

The annexed Balance Sheet and Profit and Loss Account have been prepared under the Historical Cost Convention. In my opinion the said Accounts give, under the said Convention a true and fair view of the affairs of the Company at the 31st March 1995 and of the results for the year ended on that date and comply with the Companies Acts.



Henry Pritchett

.....
W.H.Pritchett F.C.A. A.T.I.I
CHARTERED ACCOUNTANT
Incorporated Taxation Practitioner
4a Commercial Road
Swindon Wiltshire

16th June 1995

WINDSOR ROAD (SWINDON) RESIDENTS LTD

Incorporated in England - Number 1249064

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1995

<u>1994</u> £		<u>1995</u> £
	<u>Income for the year:</u>	
9,522	Maintenance Contributions Receivable	10,202
21	Bank Interest Received	106
8	Sundry Receipts	5
<hr/> 9,551		<hr/> 10,313
4,342	Drawn from/(Added to Reserves)	(3,349)
<hr/> 13,893		<hr/> 6,964
	<u>Deduct Operating Expenses:</u>	
6	Travelling Expenses	2
1,679	Maintenance Lawns and Borders	1,748
88	Postage, Stationery and Telephone	102
573	Window Cleaning	731
638	Electricity	768
974	Insurance	1,581
9,109	Repairs to Buildings	1,227
112	Bank Charges	24
411	Audit Fee	470
13	Sundry Expenses	53
32	Company Registration Fee	32
258	Depreciation Alarm System	220
<hr/> 13,893		<hr/> 6,958
<hr/> -	<u>Net Profit for the Year</u>	<hr/> 6
<hr/> -	Corporation Tax	<hr/> 6
<hr/> 603	Profit and Loss Account	<hr/> 603
<hr/> 603	Retained Profit Carried Forward	<hr/> 603
<hr/> <hr/>		<hr/> <hr/>

- Notes:** 1) The Charge to Corporation Tax is based on Bank Deposit Interest Receivable in the year.
2) Your Directors do not draw any remuneration for their services as directors.

WINDSOR ROAD (SWINDON) RESIDENTS LTD

Incorporated in England - Number 1249064

BALANCE SHEET AT 31ST MARCH 1995

<u>1994</u>		<u>1995</u>
<u>£</u>		<u>£</u>
	<u>Fixed Assets:</u>	
5,375	Alarm System - Cost to Date	5,375
(3,910)	Less Depreciation to Date	(4,130)
1,465		1,245
120	Office Equipment at Cost to Date	120
1,585		1,365
	<u>Current Assets:</u>	
617	Debtors and Payments in Advance	846
3,695	Bank Accounts	6,129
4,312		6,975
4,312		6,975
	<u>Less Current Liabilities:</u>	
1,545	Creditors and Accruals	639
26	Corporation Tax	27
3,383	Maintenance Contributions in Advance	6,731
4,954		7,397
4,954		7,397
642	<u>Net Current Liabilities</u>	422
943		943
943		943
	<u>Represented By:</u>	
340	Share Capital	340
	(Authorised and Issued Fully Paid)	
	(34 Ordinary Shares of £10 each)	
603	Profit and Loss Account	603
943		943
943		943

Signed on behalf of the Board:

<i>O. M. Broad</i>	O.M. Broad)	
.....)	
<i>A. Haines</i>	A.Haines)	
.....)	Directors

WINDSOR ROAD (SWINDON) RESIDENTS LTD.

Olwyn Broad	-	appointed 17 September 1987
Anne Ruthven	-	appointed 13 June 1990
Anna Haines	-	appointed 2 July 1991
Margaret Urban	-	appointed 29 June 1988
Thomas Rigby	-	appointed 2 July 1991
Marjorie Messenger	-	appointed 7 July 1992
Helen Macmillan	-	appointed 12 July 1994
Marie Bruce	-	appointed 8 July 1993

The Board of Directors have pleasure in presenting their Report, together with the Audited Accounts of the Company for the year 1 April 1994 to 31 March 1995.

1. Activities

The Company is engaged in the management, control and maintenance of the estate which comprises 34 flats at Broughton Grange, Windsor Road, Swindon, Wilts.

2. Trading

The Company has traded during the period covered by the accounts in that expenses have been incurred in carrying out the Company's obligations in respect of Broughton Grange Estate, which have been met by the collection of maintenance from the lessees of the properties, under the terms of their leases.

3. Directors

Neither the Officers nor any of the Directors of the Company received any remuneration, in accordance with the Articles of Association. The Directors retire from their Directorships, and are all eligible for re-election.

4. Issue of Shares

The share capital remains in the Current and Deposit Accounts at the National Westminster Bank plc., Wood Street, Swindon, Wilts.

5. Auditors

The Auditors, Mr Henry Pritchett of 4a Commercial Road, Swindon, Wilts., retires and offers himself for re-election.

6. Annual General Meeting

The Directors propose to convene an Annual General Meeting at the Methodist Church Hall, Bath Road, Swindon on the 11 July 1995 at 7.30 p.m. At the meeting, the present Directors and Officers will retire and offer themselves for re-election.

By Order of the Board


Chairman