

Company No. 543831

REGISTRAR OF COMPANIES COPY

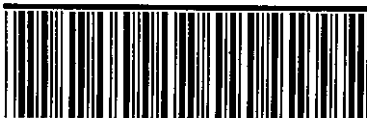
Return to HAZLEBAC REPORT.

[illegible]

Heathurst Property Company Limited

## Abbreviated Financial Statements

for the year ended 31 March 1995



KLO \*KRVDKIN8\* 373  
COMPANIES HOUSE 31/01/96

# Heathurst Property Company Limited

## Contents

	Page
Balance Sheet	1 - 2
Notes to the Abbreviated Financial Statements	3 - 4

# Heathurst Property Company Limited

## Abbreviated Balance Sheet as at 31 March 1995

	Notes	1995 £	1994 £
<b>Fixed Assets</b>			
Tangible assets	2	2,500	2,500
<b>Current Assets</b>			
Debtors		300	300
Cash at bank and in hand		3,357	3,173
		<u>3,657</u>	<u>3,473</u>
<b>Creditors: amounts falling due within one year</b>		<u>(694)</u>	<u>(828)</u>
<b>Net Current Assets</b>		<u>2,963</u>	<u>2,645</u>
<b>Total Assets Less Current Liabilities</b>		<u>£ 5,463</u>	<u>£ 5,145</u>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,363	5,045
		<u>£ 5,463</u>	<u>£ 5,145</u>

The directors' statements set out on page 2 form an integral part of the abbreviated balance sheet.

The notes on pages 3 to 4 form part of these abbreviated financial statements.

Heathurst Property Company Limited  
Abbreviated Balance Sheet (continued)  
as at 31 March 1995

The directors' statements set out below form an integral part of the abbreviated balance sheet.

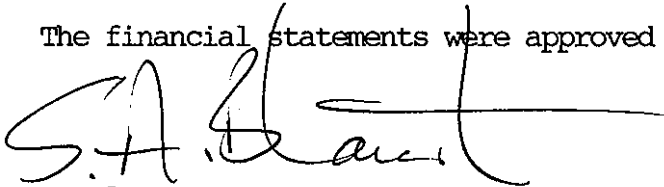
In preparing these abbreviated financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated financial statements:

- (a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 29 Jan 96



S. Blausten

Director

# Heathurst Property Company Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 March 1995

### 1. Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable in respect of rent.

#### 1.3 Tangible fixed assets and depreciation

Land is not depreciated. Freehold properties are maintained to ensure that their value does not diminish over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion depreciation is immaterial and has not been charged.

#### 1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

### 2. Fixed Assets

	Tangible assets
Cost	£
At 1 April 1994 & at 31 March 1995	2,500
	<hr/>
Net book values	
At 31 March 1995	£ 2,500
	<hr/>
At 31 March 1994	£ 2,500
	<hr/>

Heathurst Property Company Limited

Notes to the Abbreviated Financial Statements  
for the year ended 31 March 1995

3. Share Capital	1995 £	1994 £
<b>Authorised</b>		
50 Ordinary shares 'A' of £1 each	50	50
50 Ordinary shares 'B' of £1 each	50	50
	<u>£ 100</u>	<u>£ 100</u>
 <b>Allotted, called up and fully paid</b>		
50 Ordinary shares 'A' of £1 each	50	50
50 Ordinary shares 'B' of £1 each	50	50
	<u>£ 100</u>	<u>£ 100</u>