

MARINE COURT MAINTENANCE LTD

COMPANY NO 2569987
(England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1994



MARINE COURT MAINTENANCE LTD
BALANCE SHEET
AS AT 31 DECEMBER 1994
(Notes)

		<u>1994</u>	<u>1993</u>
<u>CURRENT ASSETS</u>			
Debtors	4	150	-
Cash at Building Society		<u>1142</u>	<u>800</u>
		<u>1292</u>	<u>800</u>
		====	===
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	10	10
Profit and Loss Account		<u>1282</u>	<u>790</u>
		<u>1292</u>	<u>800</u>
		===	===

The Directors are satisfied that the company was entitled to the exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of Section 249B in relation to the accounts for the financial year.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and 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 requirements of this Act relating to accounts, so far as applicable to the company.

The Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that in their opinion the company is entitled to these exemptions as a small company.

ON BEHALF OF THE BOARD

P. J. Taylor

P. TAYLOR - DIRECTOR

The notes on page 4 form part of these financial statements.

MARINE COURT MAINTENANCE LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1994

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements.

The financial statements have been prepared under historical cost convention.

The effect of events in relation to the year ended 31 December 1994 which occurred before the date of approval of the financial statements to the Board of Directors, have been included in the statements to the extent required to show a true and fair view of affairs at 31 December 1994 and of the results for the year ended on that date.

2. TURNOVER

The company's turnover represents charges for services and management fees.

3. TAXATION

In view of the non-trading nature of the company it is not considered that a Corporation Tax provision is necessary.

4. DEBTORS

	<u>1994</u>	<u>1993</u>
Residents accounts	150	-
	====	====

5. CALLED UP SHARE CAPITAL

Authorised 100 ordinary shares of £1 each	100	100
	===	===

Allotted, called up and fully paid
 10 ordinary shares of £1 each

10	10
===	===