

No. 6 Croft Road Management Company Limited
 6A Croft Road
 Godalming
 Surrey
 GU7 1BY

COMPANY NAME: No. 6 Croft Road Management Company Limited

BALANCE SHEET AS AT: 30th September 2002

	CURRENT YEAR 2002	PREVIOUS YEAR 2001
A: CALLED UP SHARE CAPITAL NOT PAID	£2.00	£2.00
B: FIXED ASSETS		
i. Intangible assets	£0.00	£0.00
ii. Tangible assets	£2,724.10	£2,724.10
iii. Investments	£0.00	£0.00
C: CURRENT ASSETS		
i. Stocks	£0.00	£0.00
ii. Debtors	£0.00	£0.00
iii. Investments	£0.00	£0.00
iv. Cash at bank and in hand	£2.00	£2.00
D: PREPAYMENTS & ACCRUED INCOME	£0.00	£0.00
E: CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£0.00	£0.00
F: NET CURRENT ASSETS/ LIABILITIES	£0.00	£0.00
G: TOTAL ASSETS LESS CURRENT LIABILITIES	£0.00	£0.00
H: CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	£0.00	£0.00
I: PROVISIONS FOR LIABILITIES & CHARGES	£0.00	£0.00
J: ACCRUALS & DEFERRED INCOME	£0.00	£0.00
K: CAPITAL & RESERVES		
i. CALLED UP SHARE CAPITAL	£2.00	£2.00
ii. SHARE PREMIUM ACCOUNT	£0.00	£0.00
iii. REVALUATION RESERVE	£0.00	£0.00
iv. OTHER RESERVES	£0.00	£0.00
v. PROFIT & LOSS ACCOUNT	£0.00	£0.00

The company was dormant throughout the financial year.

Approved by the board of directors on 14 July 2003 and
 Signed on their behalf by

Robert Deas

Robert Deas (Director)



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STATEMENT OF AFFAIRS AS AT: 30th September 2002

	CURRENT YEAR 2002	PREVIOUS YEAR 2001
<u>INCOME</u>		
Buildings insurance contributions (2 @ £108.28, 1 @ 36.09, 1 @ 72.19)	£324.84	£453.16
Purchase of shares	£0.00	£0.00
<u>EXPENDITURE</u>		
Buildings insurance	£324.84	£453.16
CASH IN HAND @ 14th July 2003	£2.00	£2.00

Approved by the board of directors on 14th July 2003 and

Signed on their behalf by



Robert Deas (Director)