

Name: OAKFIELD HOUSE LIMITED

Company No. 03069069

INCOME AND EXPENDITURE ACCOUNT
Year ended December 31st 1999



Income

Service charge receipts from residents	£11076.20
Misc. income	17.50

Expenditure

Grounds maintenance	2215.50	
Buildings, drains, alarms, etc	4358.71	
Landlords Electricity	156.75	
Drive Clearing	1262.89	
Property Insurance	1661.40	
Administration, bank charges	125.31	<u>£9780.56</u>

Surplus for year, 1999 **£1313.14**

BALANCE SHEET
as at December 31st 1999

Capital at January 1 st 1999	9.00
Reserve at January 1 1999	657.85
ADD Surplus from Income and Expenditure	<u>1313.14</u>

Capital and Reserve at December 31st 1999 **£1979.99**

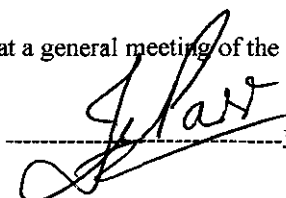
Cash at Bank	1979.99
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Current Assets **£1979.99**

Authorised Capital NINE Ordinary Shares of £1 each

1. For the year ended December 31st 1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
2. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985 and
3. The directors acknowledge their responsibility for
 - (a) ensuring the company keeps accounting records which comply with section 221 and;
 - (b) 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 the Companies Act relating to accounts, so far as applicable to the company, and ;
 - (c) preparing the accounts in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors at a general meeting of the above company, held on 25th April 2000 and signed on their behalf by


-----J.C.PARR, Director/Secretary.