

Dormant Company Balance Sheet

Company Number: 5224915

The Grove Management Company (Redland) Limited

Balance Sheet as at 30 September 2005

A Called up Capital not Paid	<u>£8.00</u>
B Fixed Assets	
1. Intangible Assets and Investments	£0.00
2. Real Property Land at Hampton Road Redland Bristol (Common Parts)	<u>£2.00</u> £2.00
C Current Assets	
1. Stocks and Investments	£0.00
2. Investments	£0.00
3. Debtors	£0.00
D Prepayments and Accrued Income	£0.00
E Creditors: Amounts falling due within one year	£0.00
F Net Current assets/Liabilities	£0.00
G Total Assets less Current Liabilities	£2.00
H Creditors: Amounts falling due after more than one year	£0.00
I Provision for Liabilities	£0.00
J Accruals and Deferred Income	<u>£0.00</u> £2.00
K Capital and Reserves	
1. Called up Share Capital (less not yet paid)	£2.00
2. Other Reserves	£0.00
3. Profit and Loss Account	<u>£0.00</u> £2.00

Notes:

- i) For the year ended 30 September 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- ii) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- iii) The Directors acknowledge their responsibility for:
 - i. ensuring that the Company keeps accounting records which comply with section 221; and

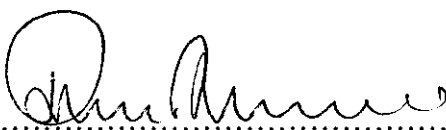


- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on 30 June 2006

And

Signed on their behalf by
D P Morris (Director)



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The Grove Management Company Redland Limited
A Dormant Company