

11 BATOUM GARDENS MANAGEMENT COMPANY LTDCompany number ~~2021629~~

3156199

BALANCE SHEET As at 28 February 2005

	28 February 2005	29 February 2004
FIXED ASSETS		
Tangible Fixed Assets	2,000	2,000
CURRENT ASSETS		
Debtors/Prepayments	952	861
Cash at bank and in hand	955	2,848
	1,907	3,709
CREDITORS- Amount Falling Due Within One Year	631	1,196
NET CURRENT ASSETS	1,276	2,512
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,276</u>	<u>4,512</u>
Dilapidation and Repairs Reserve	3,272	4,509
	<u>4</u>	<u>4</u>
CAPITAL & RESERVES		
Called Up Share Capital	4	4
Reserves	<u>-</u>	<u>-</u>
	<u>4</u>	<u>4</u>

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption];
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985;
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985;
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit / loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors have:-

- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985; and
- e) (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

These financial statements were approved by the board on 21 April 2001 and signed on its behalf:

A CartmellMr A Cartmell
Director