

27 ST. GEORGES TERRACE (BRIGHTON) LIMITED

27 St Georges Terrace, Brighton, BN2 1JJ
Tel. 01273 623243

21st October 2004

ABBREVIATED BALANCE SHEET

For company ref 3658294, 27 ST. GEORGES TERRACE (BRIGHTON) LIMITED
1.3.2003 – 29.2.2004

Income

Regular payments into the maintenance account: £720.00

Outgoings

31.03.03	To N Eslick, reimbursement for materials	£28.98
01.04.03	To S Jones for materials/work carried out	£30.00
04.04.03	To Thatchers Building Insurance for buildings insurance for above address.	£287.97
08.09.03	To Banfield & Son for front door brassware	£61.15
09.09.03	To dockerrills for front door brassware	£11.95
27.10.03	To Compass House for annual return	£15.00

(a) For the year ended 29.2.2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

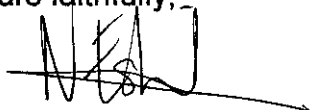
(c) The directors acknowledge their responsibility for:

i. ensuring 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 or 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;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Yours faithfully,



Nicola Eslick,
Company Director



Pls note;

- i- SAE enclosed with card to be stamped for acknowledgement of receipt.