

FREEHOLD MANAGEMENT COMPANY – 39 INGLIS ROAD, LONDON W5 LTD
COMPANY NUMBER 03545741
ACCOUNTING REFERENCE DATE 30/04

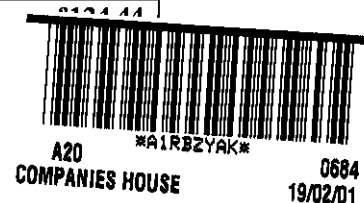
ANNUAL ACCOUNTS FOR THE YEAR ENDING 30 APRIL 2000

STATEMENT BY THE DIRECTORS

- 1) For the year ended 30/04/00 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.
- 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 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 Companies Act relating to accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

ABBREVIATED BALANCE SHEET

Description of item	Credit	Debit	
Monthly payments from Flat A	£640.84		
Monthly payments from Flat B	£627.77		
Monthly payments from Flat C	£648.84		
Monthly payments from Flat D	£643.95		
Payments to Royal & Sun Alliance for Buildings Insurance		£1711.98	
Payments to Middlesex Grass Maintenance for gardening		£265.00	
Communal electricity charge (see note 1)		£72.00	
OTHER COSTS			
Insurance excess for building works	£1000.00		
Insurance excess payment to Royal & Sun Alliance		£1000.00	
Flat C freehold purchase monies	£1650.00		
Cheques issued to other freeholders		£1911.41	
Bank charges & overdraft fees		£126.57	
	£5211.40	£5086.96	
BALANCE AT END OF YEAR			



SUM TO BE RETURNED TO THE LESSEES (see note 2)			
Flat A		£35.17	
Flat B		£25.92	
Flat C		£37.43	
Flat D		£25.92	
NET BALANCE			£0

Note 1: Electricity for communal areas runs off Flat D's meter

Note 2: Freehold is intended to be non-profit making. Any overpayment is returned to the Lessee's

Company Secretary signature:

M Edwards

Date:

4/2/01

Company Directors signature:

S. B. S. S.

Date:

4/2/01

Company Directors signature:

R. J. B. S. S.

Date:

14/2/01

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CALCULATION OF MONTHLY PAYMENTS FOR YEAR 1999/2000

Description of item	Annual Payment	Monthly payments by flat			
		Flat A	Flat B	Flat C	Flat D
Payments to Royal & Sun Alliance Buildings Insurance	£1718.40	£35.80	£35.80	£35.80	£35.80
Payments to Middlesex Grass Maintenance gardening	£720.00	£15.00	£15.00	£15.00	£15.00
Communal electricity charge (see note 1)	£72.00	£2.00	£2.00	£2.00	
Payment with Annual Return to Companies House	£15.00	£0.31	£0.31	£0.31	£0.31
MONTHLY TOTAL		£53.11	£53.11	£53.11	£51.11
ANNUAL TOTAL		£637.35	£637.35	£637.35	£637.35

Note 1: Electricity for communal areas runs off Flat D's meter

Note 2: Freehold is intended to be non-profit making. Any overpayment is returned to the Lessee's