

Company Number 3095972

45 & 47 CHURCH ROAD EARLEY(READING) MANAGEMENT COMPANY LIMITED  
BALANCE SHEET AS AT 31 AUGUST 2003

2002  
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CURRENT ASSETS

Bank Balance	1493		2161	
Debtors & Prepayments	640		650	
	<hr/>	2133	<hr/>	2811

CURRENT LIABILITIES

Sundry Creditors	90		80	
Building Reserve	1655		2355	
	<hr/>	1745	<hr/>	2435
		<hr/>		<hr/>
		388		376
		<hr/>		<hr/>

CAPITAL & RESERVES

Issued Share Capital		4		4
Profit & Loss Account		384		372
		<hr/>		<hr/>
		388		376
		<hr/>		<hr/>



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The director is satisfied that the Company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection(2) of section 249B in relation to the accounts for the financial period.

The director acknowledges his responsibilities for :-

1. ensuring that the company keeps accounting records which comply with section 221
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirement of this Act relating to accounts, so far as applicable to the company.

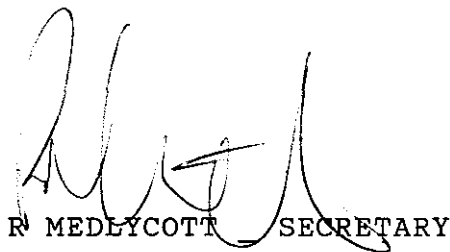
The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on ....7.6.2004.....

ON BEHALF OF THE BOARD



V RAVENING \_ DIRECTOR



R MEDLYCOTT SECRETARY

45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LIMITED  
 PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 AUGUST 2003

		2002
		----
Service Charge	1560	1425
Less		
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Insurance	969	650
Filing Fee	30	-
Bank Charges	8	8
Accountancy	90	80
Maintenance	1163	50
	----	---
	2260	788
less		
Interest received	13	-
	----	
	2247	
	----	----
	(687)	637
Transfer to building reserve		600
Transfer from building reserve	700	
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Net Profit	13	37
Balance brought forward	372	335
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Balance carried forward	385	372
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