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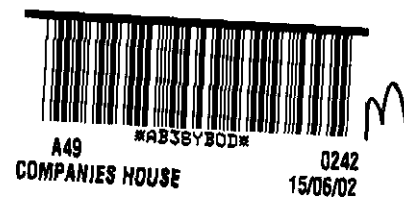
45 & 47 CHURCH ROAD EARLEY ( READING)

MANAGEMENT COMPANY

LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2001



45& 47 CHURCH ROAD EARLEY (READING)  
MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2001

		<u>2000</u>
Service Charge	674	1185
LESS		
Insurance	540	578
Maintenance	325	—
Filing fees	30	15
Bank Charges	55	46
Accountancy Fees	80	60
Sundries	—	100
	<u>1030</u>	<u>799</u>
	(356)	386
Transfer from (to)		
Maintenance Reserve	325	(380)
NET loss/Profit	(31)	6
Balance brought forward	366	360
Balance carried forward	<u>335</u>	<u>366</u>

Company No 3095972

45 & 47 CHURCH ROAD EARLEY (READING)  
MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2001

2000.

CURRENT ASSETS

Bank Balance	1624	1659
Debtors & Prepayments	<u>550</u>	<u>865</u>
	2174	2524

CURRENT LIABILITIES

Sundry Creditors	(80)	(75)
Building Reserve	(1755)	(2080)
	<u>          </u>	<u>          </u>
	339	369
	<u>          </u>	<u>          </u>
	339	369
	<u>          </u>	<u>          </u>

CAPITAL & RESERVES

Profit & Loss Account	935	365
Issued Share Capital	4	4
	<u>          </u>	<u>          </u>
	339	369
	<u>          </u>	<u>          </u>

Company No 3095972

45 & 47 CHURCH ROAD EARLEY (READING)  
MANAGEMENT COMPANY LIMITED

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

The director acknowledges her responsibilities for:-

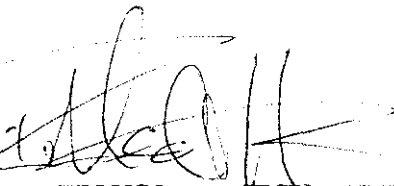
- I ensuring that the company keeps accounting records which comply with section 221.
- II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements 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 ..... 4-6-2002 .....

ON BEHALF OF THE BOARD

  
J RUMSEY - DIRECTOR

  
R MEDLYCOTT - SECRETARY