

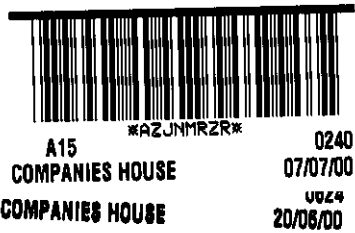
Company Number 3095972

45 & 47 CHURCH ROAD EARLEY (READING)

MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 1999



45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 AUGUST 1999

		<u>1998</u>
Service Charge	1,022	1,148
<u>Less Insurance</u> 558		590
Repairs 30		-
Filing Fee 15		15
Bank Charges 39		28
Accountancy 75		-
	<u>717</u>	<u>633</u>
	305	515
Transfer to Maintenance Reserve	<u>300</u>	<u>510</u>
Net Profit	£ 5	£ 5
Balance Brought Forward	<u>355</u>	<u>350</u>
Balance Carried Forward	£ 360 =====	£355 ===

45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1999

		1998
<u>Fixed Assets</u>	-	-
<u>Current Assets</u>		
Balance at Bank	1,287	1,439
Debtors and Prepayments	852	320
	<u>2,139</u>	<u>1,759</u>
<u>Current Liabilities</u>		
Sundry Creditors	(75)	-
Building Reserve	(1,700)	(1,400)
	<u>364</u>	<u>359</u>
	£364	£359
	===	===
<u>Capital and Reserves</u>		
Issued Share Capital	4	4
Profit and Loss Account	360	355
	<u>£364</u>	<u>£359</u>
	===	===

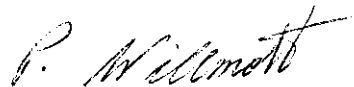
"In approving these financial statements as a Director of the Company I hereby confirm:

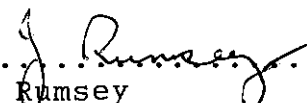
- (a) For the year ended 31st August 1999 the Company was entitled to the exemption conferred by subsection (1) of Section 249A;
- (b) No notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year;
- (c) The Director acknowledges his responsibilities for:
 - (i) Ensuring that the Company keeps accounting records which comply with Section 221 of the Company Act 1985, and

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

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1999

- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (iii) Preparing the accounts in accordance with special provisions in Part VII of the Companies Act 1985 relating to small companies.


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P Willmott
Director


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J Rumsey
Secretary