

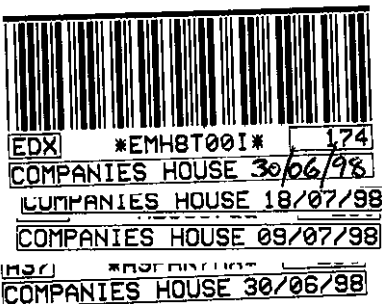
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45 & 47 CHURCH ROAD EARLEY (READING)

MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 1997



45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1997

	<u>1996</u>	
<u>Fixed Assets</u>	-	-
<u>Current Assets</u>		
Balance at Bank	748	
Debtors and		
Prepayments	496	346
	<u>1,244</u>	
Creditors	<u>890</u>	
Net Current Assets	354	-
	<u>£354</u>	<u>£346</u>
	===	===
<u>Capital and Reserves</u>		
Issued Share Capital	4	4
Profit and Loss Account	350	342
	<u>£354</u>	<u>£346</u>
	===	===

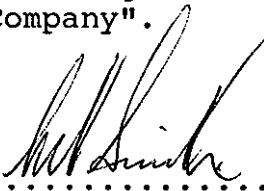
"In approving these financial statements as a Director of the Company I hereby confirm:

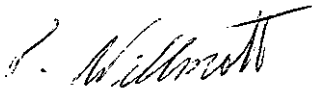
- (a) For the period ended 31st August 1997 the Company was entitled to the exemption conferred by subsection (1) of Section 249A;
- (b) No notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year;
- (c) The Director acknowledges his responsibilities 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 1997

- (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 for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company".


..... 28 June 1998.
Director
M K Smith


P. WILLMOTT
DIRECTOR


J. RUMSEY
SECRETARY

Preparing the accounts in accordance with
special provision in part VII of Companies
Act 1985 relating to small companies.