

60 CANFIELD GARDENS MANAGEMENT CO LTD

BALANCE SHEET as at 31st March 2004

Company No. 2404811

	<u>2004</u>	<u>2003</u>
FIXED ASSETS	£	£
Freehold Property	6000	6000
 CURRENT ASSETS		
Debtors	50	50
Cash at Bank	<u>1606</u>	<u>863</u>
	1656	913
 CREDITORS amounts falling due within one year	0	0
 NET CURRENT ASSETS / (liabilities)	<u>1656</u>	<u>913</u>
NET ASSETS / (liabilities)	<u>7656</u>	<u>6913</u>
 CAPITAL AND RESERVES		
Called up share capital	50	50
Other reserve	6000	6000
Income surplus / (deficit)	<u>1606</u>	<u>863</u>
	<u>7656</u>	<u>6913</u>

The Directors consider that for the year ended 31st March 2004 the Company was entitled to exemption under subsection 1 of section 249a of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249b of the Act. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act and which give a true view of the state of the affairs of the Company as 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 requirements of the Act relating to accounts so far as it is applicable to the Company.

In preparation of the accounts advantage has been taken of special exemptions applicable to small companies.

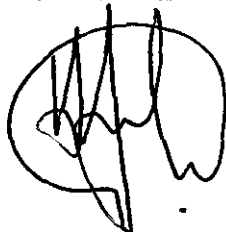
Signed on behalf of the Board of Directors

C. Antoniadou

Director

D. Dale

Secretary



INCOME AND EXPENDITURE ACCOUNT Y/ending 31st March
2004

	2004	2004	2003	2003
	£	£	£	£
<u>INCOME</u>				
Service charges		7600		6600
Bank interest		8		7
Insurance claim (window)		141		-
Transfer from Contingency Account		<u>-----</u>		<u>544</u>
		7749		7151
 <u>EXPENDITURE</u>				
Electricity	133		134	
CLEANING	408		364	
Sundries	28		52	
Company Return	15		15	
Insurance	5074		4196	
Front Garden	130		105	
Electrician	-		30	
Glazier	141		-	
Flooring front hall	-		1296	
Entryphone Rent	984		959	
Transfer to Contingency Account	<u>836</u>	<u>7749</u>	<u>-</u>	<u>7151</u>
 Cash at bank (incl. Contingency Account)				
31 st March 2004	1606			863