

2404811

60 CANFIELD GARDENS MANAGEMENT CO LTD
BALANCE SHEET as at 31st March 2002

	2002	2002	2001	2001
	£	£	£	£
FIXED ASSETS				
Freehold Property		6000		6000
Share Capital		<u>50</u>		<u>50</u>
		6050		6050
CURRENT ASSETS				
Debtors		0		0
Cash at Bank		1353		1608
CURRENT LIABILITIES				
Contingency Account		<u>1353</u> <u>0</u>		<u>1608</u> <u>0</u>
TOTAL ASSETS LESS LIABILITIES		<u>6050</u>		<u>6050</u>

The Directors consider that for the year ended 31st March 2002 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 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



M.Milatovic Director

D.Dale

Secretary



60 CANFIELD GARDENS MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT Y/ending 31st March 2002

	2002	2002	2001	2001
	£	£	£	£
<u>INCOME</u>				
Service charges		9300		6500
Bank interest		20		65
Insurance claim		0		1236
Transfer from Contingency Account		<u>458</u>		<u>1428</u>
		9778		9229
 <u>EXPENDITURE</u>				
Electricity	128		123	
Entry System	940		925	
Cleaning	322		340	
Sundries	42		31	
Company Return	15		15	
Insurance	3741		5324	(18 months)
Front Garden	90		110	
Plumber	0		1726	
Locksmith	0		135	
ADF Painters	<u>4500</u>	<u>9778</u>	<u>500 (deposit)</u>	<u>9229</u>
Transfer to Contingency Account		0		0
Cash at bank (incl. Contingency Account) at 31 st March 2002		1353		1608