

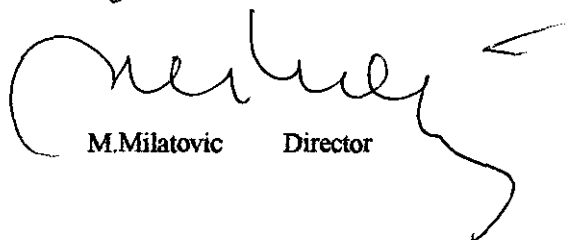
60 CANFIELD GARDENS MANAGEMENT CO LTD
BALANCE SHEET as at 31st March 2001

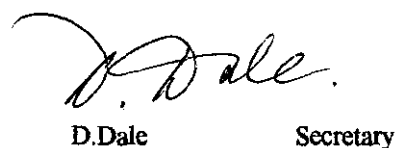
	2001	2001	2000	2000
	£	£	£	£
FIXED ASSETS				
Freehold Property		6000		6000
Share Capital		<u>50</u>		<u>50</u>
		6050		6050
CURRENT ASSETS				
Debtors		0		0
Cash at Bank		1608		3036
CURRENT LIABILITIES				
Contingency Account		<u>1608</u> 0		<u>3036</u> 0
TOTAL ASSETS LESS LIABILITIES		<u>6050</u>		<u>6050</u>

The Directors consider that for the year ended 31st March 2001 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 2001

	2001	2001	2000	2000
	£	£	£	£
<u>INCOME</u>				
Service charges		6500		6100
Bank interest		65		57
Insurance claim		1236		80
Transfer from Contingency Account		<u>1428</u>		<u>6237</u>
		9229		
<u>EXPENDITURE</u>				
Bank charges		0		12
Electricity		123		124
Entry System		925		897
Cleaning		340		324
Sundries		31		17
Company return		15		15
Insurance (18 months)		5324		3512
Front Garden		110		125
Plumber		1726		0
Locksmith		135		0
ADF Painters (deposit)		<u>500</u>	<u>9229</u>	<u>0</u>
				5237
Transfer to Contingency Account			0	1000
Cash at bank (incl. Contingency Account at 31 st March 2001		1608		3036

NOTE. Insurance consists of six monthly instalments and one whole year's premium to save interest.

