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> 6050		<u>50</u> 6050
CURRENT ASSETS				
Debtors		0	()
Cash at Bank	160	98	303	6
CURRENT LIABILITIES				
Contingency Account	<u>16</u>	080	303	6 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



COMPANIES HOUSE

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60 CANFIELD GARDENS MANAGEMENT CO LTD INCOME AND EXPENDITURE ACCOUNT Y/ending 31st March 2001

		2001 £	2001 £	2000 £	2000 £
INCOME					
Service charges			6500		6100
Bank interest			65		57
Insurance claim			1236		80
Transfer from Contingency Account			1428		
-			9229		6237
EXPENDITURE					
Bank charges		0		12	
Electricity		123		124	
Entry System		925	,	897	
Cleaning		340)	324	
Sundries		31		17	
Company return		15	,	15	
* v	18 months)	5324	1	3512	<u>.</u>
Front Garden		110	3	125	5
Plumber		1720	5	()
Locksmith		13	5	0	•
ADF Painters (deposit)		<u>50</u>	0 92	29	5237
Transfer to Contingency Account				0	1900
Cash at bank (incl. Contingency Acc	ount at 31st	March 2	001 16	08	3036

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

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