

2404811

60 CANFIELD GARDENS MANAGEMENT CO LTD**BALANCE SHEET as at 31st March 2000**

	2000	2000	1999	1999
	£	£	£	£
FIXED ASSETS				
Freehold Property		6000		6000
Share Capital		<u>50</u>		<u>50</u>
		6050		6050
CURRENT ASSETS				
Debtors	0		0	
Cash at Bank	3036		2036	
CURRENT LIABILITIES				
Contingency Account	<u>3036</u>	0	<u>2036</u>	0
TOTAL ASSETS LESS LIABILITIES		<u>6050</u>		<u>6050</u>

The Directors consider that for the year ended 31st March 2000 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 2000

	2000	2000	1999	1999
	£	£	£	£
<u>INCOME</u>				
Service Charges		6100		5940
Bank Interest		57		94
Insurance Claim		<u>80</u>		<u>2194</u>
		6237		8228
<u>EXPENDITURE</u>				
Bank Charge	12		0	
Electricity	124		114	
Entry System	897		886	
Cleaning	324		324	
Sundries	17		22	
Company Return	15		15	
Insurance	3512		3298	
Front Garden	125		102	
Maintenance (Electrician)	0		129	
Plumber	0		2005	
Dynorod	0		583	
Flat 1 (Insurance Claim)	0		233	
N. London Locks	<u>211</u>	<u>5237</u>	<u>0</u>	<u>7711</u>
Transfer to Contingency Account		1000		517
Cash at bank (incl. Contingency Account) at 31st March 2000		3036		2036