

COMPANY BALANCE SHEET

Company No: 03032468

Company Name: 63 OLDFIELD LANE MANAGEMENT CO. LIMITED

BALANCE SHEET AS AT 31/03/01

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
A CALLED-UP SHARE CAPITAL NOT PAID	00	00
B FIXED ASSETS		
I. Intangible assets	00	00
II. Tangible assets	00	38
III. Investments	00	00
	00	38
C CURRENT ASSETS		
I. Stocks	00	00
II. Debtors	16	22
III. Investments	00	00
IV. Cash at bank & in hand	11	16
	27	38
LIABILITIES		
A CAPITAL AND RESERVES		
I. Called-up share capital	08	08
II. Share premium account	00	00
III. Revaluation reserve	00	00
IV. Other reserve	00	00
V. Profit & Loss Account	00	00
B PROVISION FOR LIABILITIES & CHARGES	00	00
C CREDITORS	290	165
D ACCRUALS AND DEFERRED INCOME	290	165
	263	127

The directors have:

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Sections 249A(1).
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that THE Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relation to accounts, so far as applicable to this Company.
- (e) The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 11/5/01/02 (Date)
Signed on their behalf by [Signature] (Director)

