

**86 Redcliffe Gardens Management Limited****Co. Number 03192325****Balance Sheet as at 30<sup>th</sup> April 2005**

	30 <sup>th</sup> April 2005	30 <sup>th</sup> April 2004
<b>ASSETS</b>		
Called up Share Capital (not paid)	100	100
<b>Fixed Assets</b>		
Intangible Assets	0	0
Tangible Assets (freehold at cost)	1,000	1,000
Investments	0	0
<b>Current Assets</b>		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at Bank/On Hand	0	0
	<u>1,100</u>	<u>1,100</u>
<b>LIABILITIES</b>		
<b>Capital &amp; Reserves</b>		
Called Up Share Capital	100	100
Share Premium Account	1,000	1,000
Revaluation Reserve	0	0
Other Reserve	0	0
Profit and Loss Account	0	0
<b>Provision For Liabilities &amp; Charges</b>	0	0
<b>Creditors</b>	0	0
<b>Accruals &amp; Deferred Income</b>	0	0
	<u>1,100</u>	<u>1,100</u>

For the year ended 30<sup>th</sup> April 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 27<sup>th</sup> day of January 2006.

Signed on their behalf by:..........Director

