93 Edith Road Management Company Limited

Abbreviated Financial Statements

As At 30 September 2002

93 Edith Road Management Company Limited

Balance Sheet

As At 30 September 2002

	2002	2001
	£	£
Current Assets		
Prepayment	1,049	349
Cash at bank	407	248
	1,456	597
Current Liabilities		
Accruals	190	178
Net Current Assets	1,266	419
Capital and Reserves		
Share Capital	4	4
Maintenance reserves	1,262	415
Shareholders Funds	1,266	419

The director is of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th September 2002.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.
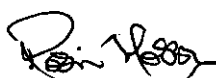
The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing financial statements which a give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

These financial statements were approved by the board on 25th July 2003 and signed on its behalf.

Robin M. Hobbs
Director

93 Edith Road Management Company Limited

Statement of Income and Expenditure for the year ended 30 September 2002

	2002	2001
	£	£
Ground rent receivable	600	-
Contributions receivable	1,040	1,060
Total Income	1,640	1,060
Building Insurance	584	513
Cleaning	134	268
Electricity	69	68
Sundries	6	15
Total Expenses	793	864
Maintenance Reserves	847	196
Maintenance Reserves b/f	415	219
Maintenance Reserves c/f	1,262	415