

**BEECH RIDGE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2001**

**Company No: 2973347**

**CURRENT ASSETS**

£

Debtors	-
Cash in Bank	431.69
Cash (shares)	6.00
Net Current Assets	+437.69

**CAPITAL AND RESERVES**

Called up Share Capital, issued and fully paid, 6 ordinary shares of £1 each	6.00
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The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledge 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 the Act relating to accounts, so far as applicable to this company.
- (e) confirmed the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 20th January 2002 and signed on its behalf by:

.....  
Paul Meyer, Director

.....  
Alison Mitchell, Director



**BALSHT01**

**BEECH RIDGE MANAGEMENT COMPANY LIMITED**

**COMPANY NO 2973347**

**INCOME AND EXPENDITURE ACCOUNT FOR BEECH RIDGE  
MANAGEMENT COMPANY LIMITED  
FOR THE YEAR ENDING 31ST MARCH 2001**

<b>1</b>	<b>INCOME (FROM SERVICE CHARGE)</b>	<b>£3350.00</b>
<b>2</b>	<b>EXPENDITURE</b>	
	Gatamation	£ 439.45
	British Telecom	£ 226.46
	Eastern Electricity	£ 105.39
	Gardener	£1530.00
	Insurance	£ 157.50
	Miscellaneous	£ 542.32
	Window Cleaner	£ 630.00
		<b>£3631.12</b>
	<b>BALANCE (CASH)</b>	<b>£431.69</b>

Beech Ridge Expenditure year ending 31/3/2001

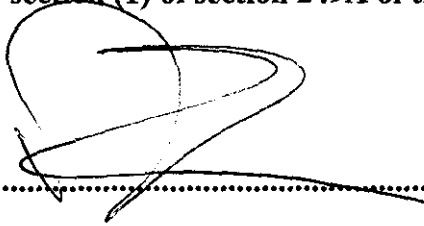
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Garden	£90.00	£120.00		£240.00	£120.00	£120.00		£240.00	£120.00	£120.00	£240.00	£120.00	£1,530.00
Electricity		£31.30			£32.35			£41.74					£105.39
Telephone	£56.22			£52.73			£57.84			£59.67			£226.46
Insurance							£157.50						£157.50
Legal fees													£0.00
Gateamation						£439.45							£439.45
Bank charges											£55.00	£62.50	£117.50
Miscellaneous		£239.82						£50.00		£135.00			£424.82
Windows	£90.00			£90.00	£90.00		£90.00		£90.00	£90.00		£90.00	£630.00
	£236.22	£391.12	£0.00	£382.73	£242.35	£559.45	£305.34	£331.74	£210.00	£404.67	£295.00	£272.50	£3,631.12
TOTAL Beech Ridge													£3,631.12
Total per house													£605.19

**BEECH RIDGE MANAGEMENT COMPANY LIMITED**

**COMPANY NO 2973347**

**For the year ended 31st March 2001, the Company was entitled to exemption under sub section (1) of section 249A of the Companies Act 1985.**

**Signed.....**

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**Paul Meyer**

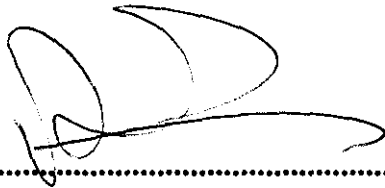
**Director - Beech Ridge Management Company Limited**

**BEECH RIDGE MANAGEMENT COMPANY LIMITED**

**COMPANY NO 2973347**

**DIRECTORS' REPORT**

The company has been in operation since 17th December 1996. The main purpose of the company is to maintain and service the estate at Beech Ridge via revenue raised by service charges.

A handwritten signature in black ink, appearing to be 'P. Meyer', written over a dotted line.

Signed.....

**Paul Meyer**  
**Director, Beech Ridge Management Company Limited**