

COMPANY NO: ....02642782.....

CLOSE COMMUNITY MANAGEMENT LIMITED

BALANCE SHEET AS AT 30th September 2001



	Current Year	Previous Year
	2001	2000
(ASSETS) .....	1752	1752
(LIABILITIES) .....	-----	-----
Capital and reserves		
CALLED UP SHARE CAPITAL		
Issued and fully paid		
13.....shares ordinary shares of £1 each	13	13
Authorised share capital		
14....shares of £ 1....		
Profit and loss account	1739	1739
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Approved by the Board of Directors on the .....17th November 2001.....

The Company was dormant throughout the financial year.

Signed: .....*[Signature]*.....

Notes *Secretary*

1. The Asset of the Company, being the Legal Estate of a roadway giving access to a small development of 14 houses, is a fixed asset not the subject of depreciation.

The authorised share capital of the Company remains at 14 £1.00 Ordinary Shares.