

EARLY RISE FLAT MANAGEMENT LIMITED.COMPANY NUMBER 2685856

Registered Office; The Estate Office, Church Mews, Whippingham, Isle of Wight, PO32 6LW.

DORMANT COMPANY BALANCE SHEET – YEAR ENDING 31ST DECEMBER 2003.

Directors' Report;

The company is a resident owned management company limited that exists solely to hold the freehold title and manage the sixteen residential properties known as The Anchorage, Seaview, Isle of Wight.

The company has not traded with outsiders and has been dormant during the above accounting period within the meaning of Section 252 of the Companies Act 1985. The company merely recovers service charge costs from the flat and houseowners who are all members of the company and any transactions are carried out through a separate service charge trust account held by the managing agent.

BALANCE SHEET as at 31st December 2003.

Assets:

Cash held 16

Represented by:

Ordinary Share Capital 16



For the year ended 31st December 2003 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;

- a) Ensuring the company keeps accounting records which comply with section 221.
- b) 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.

Signed:.....

Director

Dated:

2.1.04