

HAREWOOD LODGE MANAGEMENT COMPANY LIMITED

(A company limited by guarantee and not having a share capital)

ACCOUNTS

FOR THE PERIOD 18TH JUNE 1998 TO 30TH NOVEMBER 1999

COMPANY NUMBER 3583705



**Harrison Walker
Certified Accountants
Enterprise House
2 Pass Street
Oldham
Lancashire OL9 6HZ**

HAREWOOD LODGE MANAGEMENT COMPANY LIMITED

(A company limited by guarantee and not having a share capital)

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF HAREWOOD LODGE MANAGEMENT
COMPANY LIMITED**

You are responsible for the preparation of the accounts for the period ended 30th November 1999 as set out on Page 3, and you consider that the company is exempt from an audit under the provisions of S.250 of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Harrison Walker
Certified Accountants
Enterprise House
2 Pass Street
Oldham
Lancashire
OL9 6HZ

Date 23rd June 2000

HAREWOOD LODGE MANAGEMENT COMPANY LIMITED

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DIRECTORS REPORT

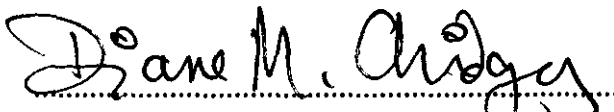
The director presents his report to the members, together with the annual accounts for the period from 18th June 1998 to 30th November 1999.

The director of the company and his interest in the company are set out below.

	<u>Interest in the company</u>	
	<u>30.11.99</u>	<u>18.6.98</u>
Mr S J Chidgey	nil	nil

During the period the company was dormant within the meaning of Section 250 of the Companies Act 1985. During this period it did not trade and received no income and incurred no expenditure. Accordingly no profit and loss account has been prepared.

Approved by the board of directors on 23rd June 2000 and signed on their behalf by:-


.....
Mrs D M Chidgey (Company Secretary)

HAREWOOD LODGE MANAGEMENT COMPANY LIMITED

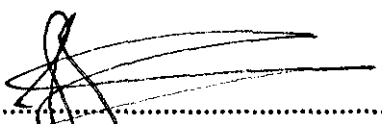
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BALANCE SHEET AT 30TH NOVEMBER 1999

	£
Fixed Assets	-
Current Assets	-
Total Assets less Current Liabilities	<u>-</u>
Reserves	<u>-</u>

The company was dormant throughout the financial period 18th June 1998 to 30th November 1999.

Approved by the board of directors on ...23rd June 2000... and signed on their behalf by:


.....
Mr S J Chidgey (Director)

Notes:

1. Accounting Policies

The financial statements are prepared under the historical cost convention.

2. The cost of the annual return fee was borne by the director without any right of reimbursement.