

17 All Saints Road Management Limited

Company Number 1746621

Accounts for the period 1 April 1999 to 31 March 2000

Item	Debit	Credit	Balance
Opening Balance at 1 April 1999			£995.87
Income:--			
Monthly Subscription by Directors of the Company		£1,560.00	
Subscriptions due before 1/4/99, but paid since		£240.00	
Special subscription for garden work and materials		£1,566.52	
Discount on previous year's insurance		£20.16	
Gross Interest on Bristol & West Account		£1.90	
Outgoings:--			
Structural insurance (General Accident)	£381.35		
Electricity	£65.28		
Work and materials for renovation of garden	£2,184.15		
Replacement of railings and gate	£300.00		
Other repair work	£210.14		
Fee to Companies House	£15.00		
Tax on interest	£0.38		
Totals	£3,156.30	£3,388.58	
Closing Balance at 31 March 2000			£1,228.15

Monthly subscriptions unpaid at 31 March 2000 £360.00

The Directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its losses for the year ended 31 March 2000 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 accounts, so far as applicable to this company.
- (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

A.E. Dorey

A.E. Dorey, Director and
29 June 2000

