17 All Saints Road Management Limited

Company Number 1746621

Accounts for the period 1 April 2000 to 31 March 2001

Item	Debit	Credit	Balance
Opening Balance at 1 April 2000			£1,228.15
Income:--			
Subscribed by Directors of the Company		£2,125.00	
Gross Interest on Bristol & West Account		£1.37	
Outgoings:--			
Structural insurance (General Accident)	£378.74		
Electricity	£118.99		
Materials and equipment for the garden	£727.87		
Fee to Companies House	£15.00		
Tax on interest	£0.26		
Totals	£1,240.86	£2,126.37	
Closing Balance at 31 March 2001			£2,113.66
Monthly subscriptions unpaid at 31 March 2001		£200.00	

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) acknowledged 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 its losses for the year ended 31 March 2001 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.

e) (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, Director and Secretary
15th May 2001

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COMPANIES HOUSE 18/05/01