

**Annual Accounts of 1 Chantry Road Ltd : Company Number 01872607
Period Ending 31/03/2001**

BALANCE SHEET

Assets

Cash in Bank Current:	£2502.31
Cash in Bank Deposit:	£523.28
Other	£0
TOTALS	£3025.59

Liabilities

Falling due one year	£0
Falling due after one year	£0
TOTALS	£0
<u>Profit for the year</u>	£0

This is a residential property management company. All costs incurred by the company are covered by payments from the directors as owners of the flats that form the property. No earnings are generated.

(a) For the year ended 31/03/2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Jon Slinn



Director and Secretary

