

49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED
Company Number 02007708

Balance Sheet as at 30 June 2003

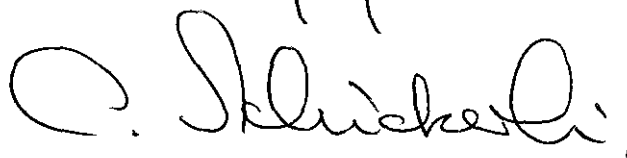
	2003	2002
Balance Sheet		
Fixed Assets		
Freehold on property	£400.00	£400.00
Net Assets	<u>£400.00</u>	<u>£400.00</u>
Capital and Reserves		
Share Capital - issued shares @ £1 each	£4.00	£4.00
Share premium account	<u>£396.00</u>	<u>£396.00</u>
	<u>£400.00</u>	<u>£400.00</u>

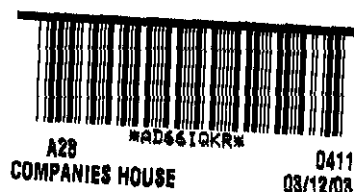
- (1) For the year to 30 June 2003, the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- (2) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- (3) The directors acknowledge their responsibility for
- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and;
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company 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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

These accounts were approved by the Board of Directors on 30/11/03

and signed on behalf of the board by:


C. SCHICKERLING
SECRETARY



49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED

Income and Expenditure for the year to 30 June 2003

	2003	2002
<u>Opening Balances</u>		
NatWest Business Account	£511.25	
	£511.25	
<u>Income</u>		
Service charges	£1,990.00	
Petty Cash Balance	£15.17	
Total income	£2,005.17	
<u>Expenditure</u>		
Insurance	£1,209.00	
Managing agent	£235.00	
Landlords electricity	£33.73	
Legal fees	£0.00	
Survey report	£0.00	
Annual return fee	£15.00	
Repairs	£42.49	
Other Costs	£52.00	
Total expenditure	£1,587.22	
Income less expenditure	£417.95	
<u>Closing Balances</u>		
NatWest Business Account	£929.20	£511.25
	£929.20	£511.25