



49 WARWICK ROAD (MANAGEMENT) COMPANY LIMITED
Company Number 02007708

Balance Sheet as at 30 June 2005.

	2005	2004
<u>Balance Sheet</u>		
<u>Fixed Assets</u>		
Freehold of Property	£ 400	£ 400
Nett Assets	<u>£ 400</u>	<u>£ 400</u>

Capital and Reserves

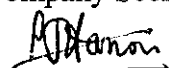
Share Capital – issued shares at £ 1 each	£ 4.00	£ 4.00
Share premium account	<u>£ 396.00</u>	<u>£ 396.00</u>
	<u>£ 400.00</u>	<u>£ 400.00</u>

- (1) For the year to 30 June 2004, the Company was entitled to the exemption under sub-section (1) of section 249 A 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 is 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 companies.

These accounts were approved by the Board of Directors on 20 March 2006.

and signed on behalf of the board by: P J Harrison, Company Secretary.

 22-03-06.