

Barn Management Ltd
Registered in the UK - 02433721
Financial Year ending 28 February 2001

Balance Sheet

	2001	2001	2000	2000
	£	£	£	£
CURRENT ASSETS				
Cash at Bank	2,064		1,750	
Debtors	540		205	
	<u>2,604</u>		<u>1,955</u>	
CURRENT LIABILITIES				
Accruals	0		0	
	<u>0</u>		<u>0</u>	
NET CURRENT ASSETS	£	<u>2,604</u>	£	<u>1,955</u>

Represented by :

Reserve for future repairs £ 2,604 £ 1,955

For the Year ended 28 February 2001 the Company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B in relation to these accounts for the Year ended 28 February 2001.

The Directors acknowledge their responsibility for :

(i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 , and

(ii) preparing accounts which give a true and fair view of the state of the 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 Act relating to accounts , so far as applicable to the Company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the Directors , the Company is entitled to those exemptions on the basis that it qualifies as a small company.

By Order of the Board

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A.M. Luker - Director

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T.K.Darnell - Secretary

10 September 2001

