

OSTLERS COURT (HIGHAM) MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT

30 JUNE 2002

	<u>Note</u>	<u>£</u>
CURRENT ASSETS		5

CAPITAL AND RESERVES

Called up share capital	1	5
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For the year ended 2002 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The director's 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The company was dormant throughout the period.

P.M. Ogden

Dated 30/6/02

T.J. Moxall

Christine Dore

ASTM

Directors

NOTES TO THE ACCOUNTS

1 Called up share capital
Ordinary shares of £1 each

Auth No.
100



Issued fully paid
5