

**BARRETT ROAD (BLOCK B) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

30TH NOVEMBER 1998

Registered number: 2660611

LAKE BUSHELLS

CHARTERED ACCOUNTANTS

London



BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the Year ended 30th November 1998

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BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report
on the unaudited financial statements to the director of Barrett Road (Block D) Management
Company Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the Year ended 30th November 1998, set out on pages 4 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

London

Lake Bushells

Lake Bushells
Chartered Accountants

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

at 30th November 1998

	1998		1997
	£	£	£
Current assets			
Debtors	602		1,798
Cash at bank and in hand	811		1,033
	1,413		2,831
Creditors: amounts falling due within one year	(732)		(1,013)
Net current assets	681		1,818
Total assets less current liabilities	681		1,818
Capital and reserves			
Profit and loss account	681		1,818
Total shareholders' funds	681		1,818

continued

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET**
(continued)**at 30th November 1998**

The director considers that for the Year ended 30th November 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 16th September 1999 and signed on its behalf by:



Mr M.J. Keane
Director

BARRETT ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED**NOTES ON ABBREVIATED FINANCIAL STATEMENTS****30th November 1998****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the income received from the tenants of Barrett Road (Block D) Management Company Limited.

2 Share Capital

The Share capital of the Company is limited by guarantee.