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

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2000



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COMPANIES HOUSE 09/01/02

LAKE BUSHELLS
Chartered Accountants
Key House
342 Hoe Street
Walthamstow
E17 9PX

BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2000

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BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET****30 NOVEMBER 2000**

	Note	2000		1999	
		£	£	£	£
CURRENT ASSETS					
Debtors		2,720		2,509	
Cash at bank and in hand		649		850	
		<u>3,369</u>		<u>3,359</u>	
CREDITORS: Amounts falling due within one year		<u>(986)</u>		<u>(5,424)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,383</u>		<u>(2,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,383</u>		<u>(2,065)</u>
RESERVES	2				
Profit and loss account			<u>2,383</u>		<u>(2,065)</u>
MEMBERS' FUNDS/(DEFICIENCY)			<u>2,383</u>		<u>(2,065)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 8.11.2001...


MR M.J. KEANE

BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the maintenance fees received from the tenants of Barret Road (Block B) Management Company Limited.

2. COMPANY LIMITED BY GUARANTEE