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28 WINDMILL ROAD MANAGEMENT LIMITED

Financial Accounts For The

Year Ended 31st July 1997

Curtis-MacKenzie & Co.

Certified Accountants

A24 *AVE1KYGI* 305
COMPANIES HOUSE 22/08/97

28 WINDMILL ROAD MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST JULY 1997

	1997		1996	
	£	£	£	£
CURRENT ASSETS				
Debtors - amounts falling due within one year	140		157	
Cash at Bank	368		562	
	508		719	
Creditors - amounts falling due within one year	542		531	
NET CURRENT ASSETS/(LIABILITIES)		(34)		188
Financed by:				
Called up Share Capital		3		3
Profit and Loss Account		(37)		185
Shareholders' Funds		(34)		188

For the year ended 31st July, 1997 the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to these financial statements. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

In the preparation of these financial statements, the directors have taken advantage of the special exemptions applicable to small companies and have done so on the grounds that, in their opinion, the company qualifies as a small company.

.....K. J. Mayhew..... DIRECTOR

Mrs K. J. Mayhew

15th August 1997